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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 1 of 3

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110th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 110-151

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 1 of 3

October 20, 2008. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2008

44-865

LETTER OF SUBMITTAL

October 10, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2008 through September 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2008 TO SEPTEMBER 30, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2008		$ 427,064,493.65
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	11,403.30	
		11,403.30
Total funds available		427,075,896.95
Expenditures:		
Disbursements for salaries and expenses and canceled checks	299,993,869.57	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	4,247,191.77	
Deposited in general fund of the Treasury	11,403.30	
Total funds disbursed		304,252,464.64
Unexpended balance, September 30, 2008		$ 122,823,432.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2008
House Leadership Offices:				
2006	1,328,328.87	317.35	1,328,011.52	0.00
2007	2,645,784.80	2,808.25		2,642,976.55
2008	9,694,126.56	5,276,512.70	1,000,000.00	3,417,613.86
Salaries, Officers and Employees:				
2006	1,881,663.88	124,152.18	1,757,511.70	0.00
2007	3,788,422.50	714,952.40		3,073,470.10
2008	63,132,757.07	38,612,184.38	998,200.00	23,522,372.69
Salaries, Officers and Employees Supplemental:	23,107,476.19	2,127,340.80	5,150,468.78	15,829,666.61
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	17,922,458.48	2,807,956.74	6,491,331.00	8,623,170.74
Members' Representational Allowance:				
2006	984,072.19	47,522.90	936,549.29	0.00
2007	2,578,852.48	266,415.42		2,312,437.06
2008	158,168,760.63	147,215,352.34	(3,275,000.00)	14,228,408.29
Committee on Appropriations:				
2005/2007	149,579.52	(209.17)		149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03			80,541.03
2008/2009	12,432,807.21	7,749,930.62	1,600,000.00	3,082,876.59
Attending Physician:				
2006	72,640.09		72,640.09	0.00
2007	238,920.76	804.15		238,116.61
2008	2,243,344.80	146,842.40		2,096,502.40
Attending Physician Supplemental:	545,771.26	18,151.07		527,620.19
Special and Select Committees:				

2005/2007	90,560.99			90,560.99
2006/2007	71,930.66	4,550.49		67,380.17
2007/2009	1,486,759.47	1,317,142.44		169,617.03
2008/2009	32,635,504.33	30,757,938.88	(2,700,000.00)	4,577,565.45
House Child Care Center:				
2007	59.98			59.98
2008	155,147.90	(14,513.08)		169,660.98
Statement of Appropriations:				
2006	14,850.00		14,850.00	0.00
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
Allowances and Expenses:				
2006	2,125,692.74	2,107,794.85	17,897.89	0.00
2007	7,641,805.31	144,998.90		7,496,806.41
2008	55,432,945.96	57,772,055.85	(10,164,999.78)	7,825,889.89
Joint Committee on Taxation:				
2006	1,019,731.28		1,019,731.28	0.00
2007	39,408.97			39,408.97
2008	2,792,383.06	2,250,346.53		542,036.53
House Stationery revolving fund (no year):	5,771,476.74	(130,558.27)		5,902,035.01
Net Expenses of Equipment revolving fund (no year):	2,877,262.95	(180,888.43)		3,058,151.38
Net Expenses of Telecommunications revolving fund (no year):	3,134,823.33	(242,732.83)		3,377,556.16
House Services revolving fund (no year):	2,843,803.98	390,093.17		2,453,710.81
House Recording revolving fund (no year):	5,957,676.95	561,021.66		5,396,655.29
Page revolving fund (no year):	1,531,061.59	129,956.86		1,401,104.73
Suspense account (no year):	27,332.88	15,628.02		11,704.86
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,800.00)	5,800.00	0.00
General fund receipts:	0.00	(5,603.30)	5,603.30	0.00
Total:	$ 427,064,493.65	$ 299,982,466.27	$ 4,258,595.07	$ 122,823,432.31

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 5,603.30
Gifts to United States for reduction of public debt by House Members (salary):		
Lobiondo, Frank A.	4,777.00	
Walz, Timothy	1,023.00	
		5,800.00
Total general fund receipts		$11,403.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY								
FISCAL YEAR 2008 COMMUNICATIONS								
MODULAR FURNITURE								
						OTHER SERVICES	191,886.92	23,826.95
						SUPPLIES AND MATERIALS	7,692.66	100.60
						EQUIPMENT	1,269,312.89	317,752.81
						MODULAR FURNITURE TOTALS:	1,468,892.47	341,680.36
						OFFICE TOTALS:	1,468,892.47	341,680.36
MODULAR FURNITURE								
OTHER SERVICES								
07–17	P2	FSS0000546G	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		1,800.95
08–22	P2	MFP0002729	AVAYA	03/17/08	03/17/08	PHONE		282.50
08–22	P2	MFP0002729	DO	03/17/08	03/17/08	WIRING		3,000.00
08–22	P2	MFP0002765	DO	05/07/08	05/07/08	PHONE		1,000.00
08–22	P2	MFP0002765	DO	05/07/08	05/07/08	WIRING		126.00
09–05	P2	DESIGN08H	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		3,362.00
09–05	P2	FSS0000546H	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		1,253.70
09–19	P2	FSS0000543F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		4,093.76
09–19	P2	FSS0000543F	DO	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		2,558.60
09–19	P2	FSS0000543F	DO	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		4,279.84
09–24	P2	FSS0000546I	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		2,069.60
						OTHER SERVICES TOTALS:		23,826.95
SUPPLIES AND MATERIALS								
07–31	S1	DY080700019		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		29.00
08–31	S1	DY080800019		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		34.47
09–30	S1	DY080900018		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		37.13
						SUPPLIES AND MATERIALS TOTALS:		100.60
EQUIPMENT								
07–18	P2	MFP151018AA	ALLSTEEL	07/24/06	07/24/06	FILE - OPTION 1		947.80
07–18	P2	MFP151018AA	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION		20,286.62
07–18	P2	MFP151018AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		3,719.00
07–18	P2	MFP30115BK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		1,615.44
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,049.70
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,434.11
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	TABLE-OPTION 1		343.33
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	FILE-OPTION 1		2,381.80
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		7,418.63
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,342.86
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		195.98
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		23,365.20
07–18	P2	MFP30115BK	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1		3,105.05
07–21	P2	MFP0002760	DO	04/15/08	04/15/08	REPLACEMENT TILES FOR 2453		3,718.14
07–21	P2	MFP0002760	DO	04/15/08	04/15/08	INSTALLATION FOR TILES		1,267.00
07–30	S8	MA000813556		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		368.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
07–30	P2	MFP151018AG	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		1,557.42
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	DESK-OPTION 1		2,243.36
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,450.40
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,565.26
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1		896.50
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		4,144.22
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,546.83
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	CABINET-OPTION 1		1,416.68
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	TABLE-OPTION 1		506.86
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		3,006.54
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		187.38
07–30	P2	MFP151018AG	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1		2,927.85
08–13	P2	MFP234220AK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		1,978.34
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	DESK-OPTION 1		2,191.72
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,267.87
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,049.70
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,434.11
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	TABLE-OPTION 1		686.66
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	FILE-OPTION 1		1,905.44
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		6,477.94
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,735.86
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		147.60
08–13	P2	MFP234220AK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		17,554.52
08–13	P2	FSS38063	POTOMAC FLOOR COVERING, INC.	07/09/08	07/09/08	CARPET TILE & BROADLOOM INSTAL		2,210.00
08–13	P2	MCDERMOTT	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		1,557.42
08–13	P2	MCDERMOTT	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		450.00
08–28	S8	MA000819779		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		368.00
09–05	P2	MFP152025BA	ALLSTEEL	07/24/06	07/24/06	FILE		784.83
09–05	P2	MFP152025BA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION		1,590.56
09–05	P2	MFP152025BA	DO	07/24/06	07/24/06	WORKSTATION		8,304.12
09–05	P2	MFP230322AA	DO	07/24/06	07/24/06	FILE - OPTION 1		1,523.88
09–05	P2	MFP230322AA	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION		15,102.32
09–05	P2	MFP230322AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		2,909.58
09–05	P2	MFP152025BG	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		2,185.79
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	DESK-OPTION 1		6,729.30
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,565.26
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		4,144.22
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1		2,958.82
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1		1,247.74
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	TABLE-OPTION 1		3,093.66
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,013.72
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		4,353.80
09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		4,085.42

09–05	P2	MFP152025BG	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	187.38
09–24	P2	MFP122726AA	ALLSTEEL	07/24/06	07/24/06	FILE - OPTION 1	2,031.84
09–24	P2	MFP122726AA	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION	25,546.28
09–24	P2	MFP122726AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	4,826.17
09–24	P2	MFP246324AK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1	2,130.88
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	CREDENZA-OPTION 1	1,380.60
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1	1,549.00
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	TABLE-OPTION 1	1,384.72
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	TABLE-OPTION 1	330.63
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	TABLE-OPTION 1	343.33
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	FILE-OPTION 1	2,858.16
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	6,027.03
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	4,207.04
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	25.83
09–24	P2	MFP246324AK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1	21,242.98
09–24	P2	MFP122726AG	THE GUNLOCKE COMPANY	07/24/06	07/24/06	TABLE-OPTION 1	1,546.83
09–24	P2	MFP122726AG	DO	07/24/06	07/24/06	TABLE-OPTION 1	506.86
09–24	P2	MFP122726AG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI	1,234.83
09–24	P2	MFP122726AG	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	4,364.52
09–24	P2	MFP122726AG	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1	1,299.48
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	DESK-OPTION 1	3,114.84
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	CREDENZA-OPTION 1	1,565.26
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1	594.27
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1	2,112.88
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1	2,072.11
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	CABINET-OPTION 1	708.34
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	TABLE-OPTION 1	506.86
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI	2,999.20
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	7,883.12
09–24	P2	MFP230322AG	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	187.38
09–26	S8	MA000825989		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	368.00
						EQUIPMENT TOTALS:	317,752.81
						MODULAR FURNITURE TOTALS:	341,680.36
						OFFICE TOTALS:	341,680.36

FISCAL YEAR 2007 COMMUNICATIONS
MODULAR FURNITURE
OTHER SERVICES

08–22	P2	OPR040758AL	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	4,312.54
08–22	P2	OPR040758AL	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	380.65
						OTHER SERVICES TOTALS:	4,693.19
						MODULAR FURNITURE TOTALS:	4,693.19
						OFFICE TOTALS:	4,693.19

HOUSE LEADERSHIP
FISCAL YEAR 2008 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	685,479.60	125,849.97
LEADERSHIP STATUTORY TOTALS:	685,479.60	125,849.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	3,961,632.04	880,195.02
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,961,632.04	880,195.02
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	11,635.40	2,065.83
					TRAVEL	91,315.82	17,841.17
					RENT, COMMUNICATION, UTILITIES	16,140.33	2,513.33
					PRINTING AND REPRODUCTION	9,681.71	1,198.68
					OTHER SERVICES	131,361.49	23,746.43
					SUPPLIES AND MATERIALS	230,757.79	18,214.22
					EQUIPMENT	17,994.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	508,886.54	65,579.66
LEADERSHIP OFFICIAL EXPENSES							
					SUPPLIES AND MATERIALS	29,819.04	5,867.04
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	29,819.04	5,867.04
					OFFICE TOTALS:	5,185,817.22	1,077,491.69
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY, BRENDAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		41,949.99
		HARTZ, JERRY	07/01/08	09/30/08	DIRECTOR OF FLOOR OPERATIONS		41,949.99
		ONEK,JOSEPH	07/01/08	09/30/08	SENIOR COUNSEL TO THE SPEAKER		41,949.99
					PERSONNEL COMPENSATION TOTALS:		125,849.97
					LEADERSHIP STATUTORY TOTALS:		125,849.97
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABBASI,HERA A	07/01/08	08/31/08	ASSISTANT FOR SPECIAL PROJECTS		12,012.51
		DO	07/01/08	08/31/08	ASSISTANT FOR SPECIAL PROJECTS (OVERTIME)		2,390.35
		DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		838.41
		BARRY,MARY K	07/01/08	09/30/08	STAFF ASSISTANT		11,750.01
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		3,073.34
		BERENS,KELLY E	07/01/08	09/30/08	SPECIAL ASSISTANT TO THE SPEAK		17,000.01
		BLOOM, MICHAEL T.	09/01/08	09/30/08	POLICY ASSISTANT		5,416.67
		BOULE, SCOTT	09/01/08	09/30/08	POLICY ADVISOR		5,218.00
		CAPRON, MARGARET W.	09/01/08	09/30/08	POLICY ADVISOR		10,000.00
		CASHMAN,MARY D	07/01/08	09/30/08	ASSIST TO THE CHIEF OF STAFF		17,934.99
		CHERRY,STEPHANIE	07/01/08	09/30/08	PRESS ADVISOR		18,000.00
		CHIU,CRYSTAL S	07/01/08	09/30/08	PRESS ASSISTANT		12,785.01
		CLENDENING, CARMELA V.	07/01/08	09/30/08	SPECIAL ASSISTANT		17,824.50
		DEWHIRST, DIANE	07/01/08	09/30/08	SENIOR ADVISOR		31,500.00
		ELSHAMI,NADEEM	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR		37,187.51
		FALLON,BRIDGET C	07/01/08	09/30/08	DIRECTOR OF SCHEDULING		25,600.01
		FITZGERALD, CHRISTOPHER	07/01/08	09/30/08	SPEECHWRITER		19,737.51

FUERSTENAU, AMY C.	09/01/08	09/30/08	POLICY ADVISOR		13,641.67
HAMMILL, ANDREW T.	07/01/08	09/30/08	PRESS SECRETARY		25,000.01
HARO, STEVEN M.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		1,250.00
HARRILCHAK, MARISA L.	07/01/08	09/30/08	FLOOR ASSISTANT		20,499.83
HAYNES JR, WILFRED J.	07/01/08	09/30/08	IT DIRECTOR		26,052.00
JUDGE, KRISTINE A.	09/01/08	09/30/08	POLICY ADVISOR		10,000.00
KERR, STACY R.	07/01/08	09/30/08	SPECIAL ASSISTANT		35,557.67
KNUDSON, KATE	07/01/08	09/30/08	PERSONAL ASSISTANT		25,349.74
LANE, EDGAR C.	07/01/08	09/30/08	PRESS ADVISOR		19,249.84
LANE,GEOFFREY	07/01/08	09/30/08	STAFF ASSISTANT		10,500.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		3,485.30
LASSIG,MEGAN	08/11/08	09/30/08	STAFF ASSISTANT		4,750.69
LEE,JESSE C	07/01/08	08/11/08	PRESS ASSISTANT		11,535.81
DO	08/01/08	08/11/08	PRESS ASSISTANT (OTHER COMPENSATION)		6,245.83
LONG,MICHAEL G	06/01/08	06/30/08	SCHEDULING ASSISTANT (OVERTIME)		1,036.18
DO	07/01/08	09/30/08	SPECIAL ASSISTANT		14,000.01
MANATOS, ANASTASIOS	07/01/08	09/30/08	NATIONAL TRIP DIRECTOR		25,500.00
MCCLUSKIE,SEAN E	07/10/08	09/30/08	LEGISLATIVE DIRECTOR		11,250.01
MCCULLOUGH, MARY T.	07/01/08	09/30/08	ADVISOR TO THE SPEAKER		13,143.57
MOORE, REBECCA G.	07/01/08	09/30/08	DEPUTY SCHEDULER		19,250.01
NEWTON, KARINA L.	07/01/08	09/30/08	DIRECTOR OF NEW MEDIA		24,674.01
NICOLEAU, AUDREY D.	07/01/08	09/30/08	PRESS ASSISTANT		15,500.01
O'NEILL, CATLIN W.	07/01/08	09/30/08	DEPUTY FLOOR ASSISTANT		29,249.80
QUALLS,ELLEN S	07/01/08	09/30/08	SR ADV FOR STRATEGIC PLANNING		41,949.99
ROSE,CHERYL P	07/01/08	09/30/08	DIR OF INTERGOV'T AFFAIRS		37,337.49
ROZEN,ZACHARY C	07/01/08	09/30/08	STAFF ASSISTANT		10,500.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		3,755.73
SAGRANS,ERICA G	07/01/08	09/30/08	ON-LINE ASSISTANT		13,535.01
SALEM,MERCEDES	07/01/08	07/06/08	STAFF ASSISTANT		515.00
DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		122.56
DO	07/01/08	07/06/08	STAFF ASSISTANT (OTHER COMPENSATION)		515.00
SANCHEZ, CARLOS S.	07/01/08	09/30/08	PRESS ADVISOR		10,422.05
SHANNON, MELISSA E.	09/01/08	09/30/08	POLICY ADVISOR		8,154.17
SHEEHY, MICHAEL W.	09/01/08	09/30/08	SENIOR POLICY ADVISOR		2,500.00
SHORT, PAULA M.	07/01/08	09/30/08	OFFICE MANAGER		18,723.00
SILVERMAN,DAVID	07/01/08	09/30/08	STAFF ASSISTANT		11,475.00
DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		763.26
STIVERS, JONATHAN	07/01/08	09/30/08	SENIOR ADVISOR		32,999.99
STODDARD, ANDREW T.	07/01/08	09/30/08	PRESS ASSISTANT		17,934.99
SURGEON,BINA G	07/01/08	09/30/08	STAFF ASSISTANT		12,725.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		5,859.45
TECKLENBURG, MICHAEL H.	09/01/08	09/30/08	POLICY ADVISOR		9,416.67
VEITCH, ALEXANDRA N.	07/01/08	09/30/08	SPEECHWRITER		25,999.84
			PERSONNEL COMPENSATION TOTALS:		880,195.02
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		880,195.02

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

07–31	S7	08213000351	07/01/08	07/31/08	TRANSIT BENEFITS	738.28
08–31	S7	08244000352	08/01/08	08/31/08	TRANSIT BENEFITS	651.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.								
09–30	S7	08274000035		09/01/08	09/30/08	TRANSIT BENEFITS		676.37
							PERSONNEL BENEFITS TOTALS:	2,065.83
		TRAVEL						
07–07	P1	08SH0100581	ANDREW STODDARD	06/12/08	06/13/08	TRAVEL SUBSISTENCE		258.09
07–07	P1	08SH0100580	KATE KNUDSON	06/12/08	06/14/08	TRAVEL SUBSISTENCE		458.22
07–09	P1	08SH0100583	CITIBANK GOV CARD SERVICE	06/09/08	06/15/08	TRAVEL SUBSISTENCE		1,157.18
07–09	P1	08SH0100584	DO	06/12/08	06/15/08	TRAVEL SUBSISTENCE		217.19
07–09	P1	08SH0100585	DO	06/12/08	06/15/08	FOOD-LODGING-PARKING FOR KELLY		898.43
07–29	P1	08SH0100586	ANDREW STODDARD	06/20/08	06/21/08	LOCAL TRANSPORTATION		27.14
07–29	P1	08SH0100590	CITIBANK GOV CARD SERVICE	06/10/08	06/20/08	AGENCY FEES		150.00
07–29	P1	08SH0100587	JONATHAN STIVERS	06/19/08	06/24/08	LOCAL TRANSPORTATION		37.00
07–29	P1	08SH0100588	LARA LEVISON	05/20/08	05/31/08	LOCAL TRANSPORTATION		38.00
07–29	P1	08SH0100589	MELISSA E SHANNON	05/24/08	06/03/08	LOCAL TRANSPORTATION		1,090.80
07–31	P1	08SH0100615	CARMELA V. CLENDENING	06/21/08	06/24/08	LOCAL TRANSPORTATION		46.00
07–31	P1	08SH0100611	CITIBANK GOV CARD SERVICE	05/27/08	06/01/08	R/T AIRFARE FOR AMY		432.00
07–31	P1	08SH0100612	DO	06/12/08	06/12/08	O/W AIRFARE FOR KNUDSON		368.50
07–31	P1	08SH0100613	DO	05/28/08	06/03/08	O/W AIRFARE FOR KNUDSON		1,125.00
07–31	P1	08SH0100614	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		65.00
07–31	P1	08SH0100610	KELLY E BERENS	06/13/08	06/25/08	LOCAL TRANSPORTATION		67.00
08–04	P1	08SH0100620	HON. STENY HOYER	07/21/08	07/21/08	AIRFARE DCA-NEW ORLEANS		349.40
08–07	P1	08SH0100626	CITIBANK GOV CARD SERVICE	07/16/08	07/19/08	AIRFARE & FEES (KELLY BERENS)		813.50
08–07	P1	08SH0100622	KATE KNUDSON	07/18/08	07/22/08	TRAVEL SUBSISTENCE		638.07
08–07	P1	08SH0100624	DO	07/25/08	07/25/08	TRAVEL SUBSISTENCE		64.88
08–07	P1	08SH0100625	KELLY E BERENS	07/16/08	07/22/08	TRAVEL SUBSISTENCE		56.35
08–07	P1	08SH0100628	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		16.00
08–12	P1	08SH0100629	CITIBANK GOV CARD SERVICE	07/16/08	07/22/08	TRAVEL SUBSISTENCE		374.56
08–12	P1	08SH0100630	DO	07/16/08	07/22/08	TRAVEL SUBSISTENCE		302.03
08–12	P1	08SH0100631	DO	07/08/08	07/14/08	TRAVEL SUBSISTENCE		589.48
08–12	P1	08SH0100632	DO	07/08/08	07/14/08	LOCAL TRANSPORTATION		206.21
08–22	P1	08SH0100650	ANDREW STODDARD	07/20/08	07/22/08	LOCAL TRANSPORTATION		10.00
08–22	P1	08SH0100645	CARMELA V. CLENDENING	07/18/08	07/27/08	MEALS ON TRAVEL		19.58
08–22	P1	08SH0100653	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		37.23
08–22	P1	08SH0100652	CHERYL PARKER ROSE	07/12/08	07/13/08	LODGING		300.00
08–22	P1	08SH0100644	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	TRAVEL REIMB. FOR CARMELA		946.82
08–22	P1	08SH0100646	DO	07/18/08	07/22/08	TRAVEL REIMB. FOR CARMELA		904.97
08–22	P1	08SH0100647	DO	07/25/08	07/27/08	TRAVEL REIMB. FOR CARMELA		814.03
08–29	P1	08SH0100665	DO	07/20/08	07/21/08	LODGING		769.95
08–29	P1	08SH0100666	DO	06/10/08	06/12/08	R/T AIRFARE FOR ANDREW		569.00
08–29	P1	08SH0100667	DO	06/19/08	06/21/08	R/T AIRFARE FOR ANDREW		846.50
08–29	P1	08SH0100669	DO	07/01/08	07/01/08	O/W AIRFARE FOR STACY		70.50
08–29	P1	08SH0100670	DO	06/12/08	06/14/08	R/T AIRFARE FOR KATE		620.50
08–29	P1	08SH0100671	DO	07/13/08	07/13/08	R/T AIRFARE FOR CONG. PELOSI		327.01
08–29	P1	08SH0100672	DO	07/12/08	07/12/08	TRAIN FARE FOR CHERYL		236.00

08–29	P1	08SH0100673	DO	07/20/08	07/20/08	O/W AIRFARE FOR REBECCA	179.50
08–29	P1	08SH0100674	DO	07/18/08	07/18/08	O/W AIRFARE FOR KATEN KNUDSON	445.50
09–02	P1	08SH0100664	DO	07/07/08	07/23/08		350.00
09–02	P1	08SH0100668	DO	06/19/08	06/21/08	R/T AIRFARE FOR CARMELA	846.50
09–23	HV	08A90301108	HON. STENY HOYER	07/21/08	07/21/08	CHANGE FR PROG SH001 TO HC000	–349.40
09–23	P1	08SH0100686	SCOTT BOULE	09/07/08	09/08/08	LOCAL TRANSPORTATION	50.95
						TRAVEL TOTALS:	17,841.17
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08SH0100574	FEDERAL EXPRESS	06/02/08	06/10/08	POSTAGE/MAILING SERVICE	18.39
07–07	P1	08SH0100576	DO	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	21.41
07–07	P1	08SH0100573	PR NEWSWIRE	06/01/08	06/30/08	NEWSWIRE SERVICE	1,000.00
07–18	S4	08200001000		06/01/08	06/30/08	RECORDING (TRANSFER)	40.00
07–31	P1	08SH0100605	FEDERAL EXPRESS	05/21/08	06/15/08	POSTAGE/MAILING SERVICE	53.05
08–07	P1	08SH0100623	KELLY E BERENS	07/22/08	07/22/08	TEMPORARY SPACE RENTAL	300.00
08–12	P1	08SH0100633	EFE NEWS SERVICE, INC	07/01/08	07/31/08		523.95
08–12	P1	08SH0100638	FEDERAL EXPRESS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	6.30
08–12	P1	08SH0100639	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	5.21
08–20	S4	08233001002		07/01/08	07/31/08	RECORDING (TRANSFER)	20.00
09–18	S4	08262001000		08/01/08	08/31/08	RECORDING (TRANSFER)	20.00
09–23	P1	08SH0100690	CITIBANK GOV CARD SERVICE	08/11/08	08/18/08		31.85
09–23	P1	08SH0100676	FEDERAL EXPRESS	07/31/08	08/01/08	POSTAGE/MAILING SERVICE	199.35
09–23	P1	08SH0100678	DO	08/01/08	08/12/08	POSTAGE/MAILING SERVICE	176.68
09–23	P1	08SH0100682	DO	08/13/08	08/19/08	POSTAGE/MAILING SERVICE	97.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,513.33
		PRINTING AND REPRODUCTION					
07–31	S3	08213000196		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	536.70
08–28	S3	08241000172		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	285.88
08–29	P1	08SH0100658	FEDERAL EXPRESS	07/23/08	07/23/08	PRINTING AND REPRODUCTION	13.74
08–29	P1	08SH0100662	DO	07/23/08	07/29/08	PRINTING AND REPRODUCTION	38.76
09–30	S3	08274000146		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	323.60
						PRINTING AND REPRODUCTION TOTALS:	1,198.68
		OTHER SERVICES					
07–07	P1	08SH0100579	BERNARD RAIMO	07/01/08	07/31/08	SERVICE CONTRACT	7,628.00
07–31	P1	08SH0100619	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	EMAIL AND WEB RELATED SERVICES	15.00
08–12	P1	08SH0100621	BERNARD RAIMO	08/01/08	08/31/08		7,628.00
08–29	P1	08SH0100661	HERITAGE REPORTING CORP.	08/03/08	08/03/08	STENOGRAPHIC REPORTING	522.43
09–18	P1	08SH0100675	BERNARD RAIMO	09/01/08	09/30/08		7,628.00
09–23	P1	08SH0100687	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	STENOGRAPHIC REPORTING	325.00
						OTHER SERVICES TOTALS:	23,746.43
		SUPPLIES AND MATERIALS					
07–07	P1	08SH0100575	EFE NEWS SERVICE, INC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	523.95
07–09	P1	08SH0100582	CONGRESSIONAL QUARTERLY INC.	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL	900.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.63
07–31	P1	08SH0100591	CAPITOL HOST	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	140.88
07–31	P1	08SH0100592	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	129.00
07–31	P1	08SH0100616	CITIBANK GOV CARD SERVICE	05/21/08	06/28/08	PUBLICATION/REFERENCE MATERIAL	53.75
07–31	P1	08SH0100617	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	398.73
07–31	P1	08SH0100618	DO	06/09/08	06/09/08	OFFICE SUPPLIES	218.92
07–31	P1	08SH0100601	CRYSTAL SPRINGS	06/16/08	06/16/08	BOTTLED WATER	25.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.								
07–31	P1	08SH0100602	DO	06/13/08	06/13/08	BOTTLED WATER		10.00
07–31	P1	08SH0100608	DO	05/20/08	06/13/08	BOTTLED WATER		1,782.83
07–31	P1	08SH0100606	ULTRAVOILET FLOWERS, LLC	05/01/08	05/31/08	HABITATION EXPENSE		739.98
08–01	P1	08SH0100603	OCCASIONS CATERERS	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		3,540.00
08–12	P1	08SH0100637	CAPITOL HOST	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		768.20
08–12	P1	08SH0100640	PR NEWSWIRE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
08–12	P1	08SH0100636	ULTRAVOILET FLOWERS, LLC	06/01/08	06/30/08	HABITATION EXPENSE		986.65
08–22	P1	08SH0100649	CAPITOL HOST	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		352.20
08–22	P1	08SH0100648	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	FOOD AND BEVERAGE		1,847.09
08–22	P1	08SH0100648	DO	06/18/08	06/18/08	TIVO SERVICE		31.85
08–22	P1	08SH0100651	CRYSTAL SPRINGS	06/23/08	07/14/08	BOTTLED WATER		575.73
08–29	P1	08SH0100654	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		281.76
08–29	P1	08SH0100655	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		431.54
08–29	P1	08SH0100656	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		352.20
08–29	P1	08SH0100659	EFE NEWS SERVICE, INC	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		523.95
08–29	P1	08SH0100663	ULTRAVOILET FLOWERS, LLC	07/04/08	07/31/08	HABITATION EXPENSE		986.65
09–23	P1	08SH0100677	BURRELLE'S INFORMATION	07/01/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		272.33
09–23	P1	08SH0100681	CRYSTAL SPRINGS	08/07/08	09/08/08	BOTTLED WATER		25.39
09–23	P1	08SH0100683	DO	07/28/08	08/11/08	BOTTLED WATER		1,291.99
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.63
						SUPPLIES AND MATERIALS TOTALS:		18,214.22
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		65,579.66
LEADERSHIP OFFICIAL EXPENSES								
SUPPLIES AND MATERIALS								
07–07	P1	08SH0100578	CAPITOL HOST	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		352.20
07–31	P1	08SH0100593	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		352.20
07–31	P1	08SH0100600	OCCASIONS CATERERS	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		5,145.00
08–07	P1	08SH0100627	MICHAEL G LONG	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		17.64
						SUPPLIES AND MATERIALS TOTALS:		5,867.04
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		5,867.04
						OFFICE TOTALS:		1,077,491.69
FISCAL YEAR 2007 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
08–26	P1	08SH0100641	FARESTART	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		1,022.90
						SUPPLIES AND MATERIALS TOTALS:		1,022.90
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,022.90
						OFFICE TOTALS:		1,022.90
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	358,221.68	83,454.24
						LEADERSHIP STATUTORY TOTALS:	358,221.68	83,454.24

LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	2,491,205.79	598,132.36
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,491,205.79	598,132.36
LEADERSHIP LUMP SUM NONPERS.					
			PERSONNEL BENEFITS	5,773.93	1,162.21
			TRAVEL	8,576.31	16.00
			RENT, COMMUNICATION, UTILITIES	996.52	271.65
			PRINTING AND REPRODUCTION	953.60	70.20
			OTHER SERVICES	5,265.70	0.00
			SUPPLIES AND MATERIALS	170,814.97	71,546.41
			EQUIPMENT	44,682.00	22,341.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	237,063.03	95,407.47
LEADERSHIP OFFICIAL EXPENSES					
			PERSONNEL BENEFITS	12,499.95	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.95	2,499.99
			OFFICE TOTALS:	3,098,990.45	779,494.06
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
DAVID, MARTA M.	07/01/08	09/30/08	DIRECTOR OF EXTERNAL RELATIONS		41,504.25
LIERMAN,TERRY L	07/01/08	09/30/08	CHIEF OF STAFF		41,949.99
			PERSONNEL COMPENSATION TOTALS:		83,454.24
			LEADERSHIP STATUTORY TOTALS:		83,454.24
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
ABOUCHAR, KEITH S.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		35,000.01
BERNARDS, STACEY F.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		36,812.49
BURNES, AUSTIN W.	07/01/08	09/30/08	FLOOR ASSISTANT		16,250.00
CLAIR,TROY G	07/01/08	09/30/08	SPECIAL ASSISTANT		13,750.02
DO	06/01/08	07/31/08	SPECIAL ASSISTANT (OVERTIME)		3,315.47
COVEY-BRANDT, ALEXIS	07/01/08	09/30/08	DEPUTY FLOOR DIRECTOR		25,000.01
DWYER, STEPHEN	07/01/08	07/01/08	SHARED EMPLOYEE		180.56
DO	07/01/08	07/31/08	SYSTEM ADMINISTRATOR		4,822.00
EISENBERG,MICHAEL	07/01/08	09/30/08	STAFF ASSISTANT		11,500.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		2,628.58
FRY,COURTNEY	07/01/08	09/30/08	EXECUTIVE ASSIST/OFFICE MANAGE		7,138.88
DO	07/01/08	07/31/08	EXECUTIVE ASSIST/OFFICE MANAGE (OVERTIME)		663.45
DO	07/01/08	07/31/08	STAFF ASSISTANT		6,500.00
DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		941.10
GOFF,SHUWANZA R	07/01/08	09/30/08	STAFF ASSISTANT		8,249.99
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		2,208.51
GOODMAN,ROBERT	07/01/08	09/30/08	SPEECHWRITER		15,000.00
GRANT,KATHRYN L	07/01/08	09/30/08	RESEARCH ASSISTANT		16,250.00
HENRY, SUDAFI	07/01/08	09/30/08	DEP DIR OF EXTERNAL RELATIONS		33,750.00
KRUGER,MARY R	08/06/08	09/30/08	STAFF ASSISTANT		3,819.44
DO	08/06/08	08/31/08	STAFF ASSISTANT (OVERTIME)		193.81
LI TRENTA, VIRGINIA SIMONE	07/01/08	09/30/08	SCHEDULER		24,249.99
LORENZEN,EDWARD S	07/01/08	09/30/08	SENIOR POLICY ADVISOR		38,749.98
MUNOZ, DENIS	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		13,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.								
			PALACIO,RICHARD A	03/10/08	09/30/08	DEPUTY DIRECTOR OF MEMBER SVCS		36,249.98
			DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT		5,833.33
			PEREZ, ALEJANDRO	07/01/08	09/30/08	FLOOR DIRECTOR		40,449.75
			RANSOM, DAVID D.	07/01/08	08/11/08	SR COMMUN & POLICY ADVISOR		20,375.00
			REPKO,MARY F	07/01/08	09/30/08	SENIOR POLICY ADVISOR		39,375.00
			ROMICK, BRIAN	07/01/08	09/30/08	MEMBER SERVICES DIRECTOR		32,500.01
			SIXKILLER, MARIAH S.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		38,749.99
			STOCKWELL,MICHELE M	07/01/08	09/30/08	POLICY DIRECTOR		35,625.00
			THOMAS, ELIZABETH M.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		28,750.01
							PERSONNEL COMPENSATION TOTALS:	598,132.36
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	598,132.36
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
07–31	S7	08213000211		07/01/08	07/31/08	TRANSIT BENEFITS		448.62
08–31	S7	08244000211		08/01/08	08/31/08	TRANSIT BENEFITS		375.16
09–30	S7	08274000027		09/01/08	09/30/08	TRANSIT BENEFITS		338.43
							PERSONNEL BENEFITS TOTALS:	1,162.21
	TRAVEL							
07–30	P1	08ML0100231	AUSTIN W BURNES	07/15/08	07/15/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	16.00
	RENT, COMMUNICATION, UTILITIES							
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		6.97
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		6.96
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		13.27
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		5.88
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		16.60
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		5.79
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		37.18
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		20.00
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		8.60
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		31.74
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		88.17
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		16.17
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		14.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	271.65
	PRINTING AND REPRODUCTION							
09–26	P1	08ML0100285	DAVID L. ANDRUKITUS, INC.	07/22/08	07/22/08	PRINTING AND REPRODUCTION		67.00
09–30	S3	08274000090		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	70.20
	SUPPLIES AND MATERIALS							
07–11	P1	08ML0100200	CAPITOL HOST	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		136.50
07–11	P1	08ML0100201	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		247.20
07–11	P1	08ML0100202	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		510.60

07–11	P1	08ML0100205	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	510.60
07–11	P1	08ML0100206	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	68.40
07–11	P1	08ML0100207	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	247.20
07–11	P1	08ML0100208	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	136.50
07–11	P1	08ML0100209	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	247.20
07–11	P1	08ML0100210	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	247.20
07–11	P1	08ML0100211	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	136.50
07–11	P1	08ML0100212	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	309.00
07–11	P1	08ML0100213	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	494.40
07–11	P1	08ML0100214	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	370.80
07–11	P1	08ML0100204	CITIBANK GOV CARD SERVICE	05/21/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	1,168.35
07–11	P1	08ML0100203	OCCASIONS CATERERS	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	742.50
07–14	P1	08ML0100218	CBC RESTAURANT CORP	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	182.60
07–23	P1	08ML0100215	CAPITOL HOST	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	247.20
07–23	P1	08ML0100216	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	332.10
07–23	P1	08ML0100217	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	432.60
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER	55.92
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	94.35
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08ML0100226	CAPITOL HOST	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	136.50
07–30	P1	08ML0100227	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	185.40
07–30	P1	08ML0100229	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	247.20
07–30	P1	08ML0100230	NATIONAL JOURNAL GROUP, INC.	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
07–30	IV	08A90100109	US HOUSE GIFT SHOP			TRAVEL-110287 12/21/07	131.60
07–30	IV	08A90100109	DO			TRAVEL-107196 12/12/07	527.90
08–01	P1	08ML0100228	CONGRESSIONAL QUARTERLY INC.	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	49,750.00
08–06	P1	08ML0100225	TV EYES INC.	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
08–21	IV	08A90100126	US HOUSE GIFT SHOP			TRAVEL - 23111 02 16 08	449.97
09–23	P1	08ML0100238	CAPITOL HOST	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	96.00
09–23	P1	08ML0100239	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	247.20
09–23	P1	08ML0100246	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	81.89
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER	52.41
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	80.37
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	13.98
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08ML0100304	CAPITOL HOST	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	510.59
09–26	P1	08ML0100280	CBC RESTAURANT CORP	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	162.80
09–26	P1	08ML0100281	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	178.45
09–26	P1	08ML0100282	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	133.20
09–26	P1	08ML0100283	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	177.10
09–26	P1	08ML0100284	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	182.60
09–26	P1	08ML0100288	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	192.92
09–26	P1	08ML0100289	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	192.92
09–26	P1	08ML0100290	DO	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	231.00
09–26	P1	08ML0100291	DO	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	192.92
09–26	P1	08ML0100292	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	176.00
09–26	P1	08ML0100293	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	184.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.								
09–26	P1	08ML0100294	DO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		174.83
09–26	P1	08ML0100295	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		192.92
09–26	P1	08ML0100296	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		192.92
09–26	P1	08ML0100297	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		60.50
09–26	P1	08ML0100298	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		174.83
09–26	P1	08ML0100299	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		176.00
09–26	P1	08ML0100300	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		394.02
09–26	P1	08ML0100301	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		192.92
09–26	P1	08ML0100302	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		182.60
09–26	P1	08ML0100303	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		176.00
09–26	P1	08ML0100287	CITIBANK GOV CARD SERVICE	07/23/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		1,762.86
09–26	P1	08ML0100286	DESIGN CUISINE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		3,107.54
						SUPPLIES AND MATERIALS TOTALS:		71,546.41
		EQUIPMENT						
09–17	F2	RW000024678	CANON USA	09/04/08	09/04/08	COPIER - CANON CIR5185		22,341.00
						EQUIPMENT TOTALS:		22,341.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		95,407.47
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
07–21	P9	ML010800207	HON. STENY HOYER	07/01/08	07/31/08	OFFICIAL EXPENSES		833.33
08–20	P9	ML010800208	DO	08/01/08	08/31/08	OFFICIAL EXPENSES		833.33
09–19	P9	ML010800209	DO	09/01/08	09/30/08	OFFICIAL EXPENSES		833.33
						PERSONNEL BENEFITS TOTALS:		2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
						OFFICE TOTALS:		779,494.06
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
07–30	IV	08A90100109	US HOUSE GIFT SHOP			TRAVEL-74122 03/29/07		518.20
07–30	IV	08A90100109	DO			TRAVEL-74251, 03/30/07		89.00
						SUPPLIES AND MATERIALS TOTALS:		607.20
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		607.20
						OFFICE TOTALS:		607.20
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	1,126,699.98	237,424.98
						LEADERSHIP STATUTORY TOTALS:	1,126,699.98	237,424.98
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	1,912,871.21	411,829.85
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,912,871.21	411,829.85
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	2,454.39	346.75

TRAVEL	739.50	256.25
PRINTING AND REPRODUCTION	51.20	0.00
OTHER SERVICES	5,835.31	0.00
SUPPLIES AND MATERIALS	135,902.10	28,224.38
LEADERSHIP LUMP SUM NONPERS. TOTALS:	144,982.50	28,827.38
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	12,499.95	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.95	2,499.99
OFFICE TOTALS:	3,197,053.64	680,582.20

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CANTY III, GEORGE	07/01/08	09/30/08	DIR OF PLAN & POL DEV-STAT	34,875.01
CASSIDY, ED	07/01/08	09/30/08	SR ADVISOR/FLOOR ASSIST (STAT)	41,799.99
LOZUPONE, AMY S.	07/01/08	09/30/08	DEP. CHIEF OF STAFF FOR ADMIN.	37,500.01
NOWAKOWSKI, PAULA	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
PIERSON, JAY	07/01/08	09/30/08	FLOOR ASSISTANT (STAT)	41,799.99
SMITH, KEVIN	07/01/08	09/30/08	COMMUNICATIONS DIR (STATUTORY)	39,499.99
			PERSONNEL COMPENSATION TOTALS:	237,424.98
			LEADERSHIP STATUTORY TOTALS:	237,424.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/08	09/30/08	DIR OF INFORMATION TECHNOLOGY	24,499.99
CHAPLIN, KRISTEN F.	08/01/08	09/30/08	EXE ASST REP LDR & SP EVN COR	15,666.66
DO	07/01/08	07/31/08	EXECUTIVE ASST & SPECIAL EVENT	5,833.33
COLEMAN,MARY ELLIOTT	07/01/08	09/30/08	STAFF ASSISTANT	11,500.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	2,049.86
CRANFORD III, JAY N.	07/01/08	09/30/08	POLICY ADVISOR	38,937.50
DION, STACEY A.	07/01/08	09/30/08	POLICY ADVISOR/COUNSEL	36,812.50
ESKEW, PETER	07/01/08	07/13/08	FLOOR ASSISTANT	2,340.00
FORDE, STEVE M.	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	32,749.99
GREENE,WILLIAM P	07/01/08	09/30/08	OUTREACH DIRECTOR	35,200.00
HEIKKILA, ERIKA	07/01/08	07/31/08	POLICY ADVISOR	1,263.89
DO	07/01/08	07/30/08	POLICY ADVISOR (OTHER COMPENSATION)	4,297.22
HERRLE, CYNTHIA A.	07/01/08	09/30/08	POLICY ADVISOR	36,812.50
KETCHEL, KIMBERLY	07/01/08	09/30/08	DEPUTY PRESS SECRETARY	17,500.00
LAMPERT,JUSTIN	07/01/08	09/30/08	STAFF ASSISTANT	11,500.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	1,390.00
PAULSON, JUDY K.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	10,999.99
PORTER, EMILY S.	07/01/08	09/30/08	POLICY ADVISOR	26,749.99
SAUNDERS,GRANT H	07/14/08	09/30/08	STAFF ASSISTANT	10,416.67
DO	07/14/08	07/31/08	STAFF ASSISTANT (OVERTIME)	454.32
STEWART, JENNIFER M.	07/01/08	09/30/08	POLICY ADVISOR	26,749.99
STRUNK, JEFFREY A.	07/01/08	09/30/08	FLOOR ASSISTANT	14,800.00
THORSEN, ANNE B.	07/01/08	09/30/08	DEPUTY DIR LEG OPERATIONS	28,075.00
WOLF,ADAM J	07/01/08	08/31/08	FLOOR ASSISTANT	13,999.99
DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)	1,230.46
			PERSONNEL COMPENSATION TOTALS:	411,829.85
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	411,829.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.								
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
07–31	S7	08213000259		07/01/08	07/31/08	TRANSIT BENEFITS		111.73
08–31	S7	08244000261		08/01/08	08/31/08	TRANSIT BENEFITS		111.74
09–30	S7	08274000029		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
							PERSONNEL BENEFITS TOTALS:	346.75
TRAVEL								
07–07	P1	08NL0100226	PETER ESKEW	06/05/08	06/24/08	LOCAL TRANSPORTATION		42.00
07–28	P1	08NL0100245	EMILY S. PORTER	05/01/08	05/01/08	LOCAL TRANSPORTATION		10.00
07–28	P1	08NL0100244	MICHAEL SOMMERS	02/08/08	06/12/08	LOCAL TRANSPORTATION		54.75
07–28	P1	08NL0100243	PAULA NOWAKOWSKI	02/21/08	06/24/08	LOCAL TRANSPORTATION		44.00
08–22	P1	08NL0100275	KEVIN SMITH	04/29/08	07/07/08	LOCAL TRANSPORTATION		105.50
							TRAVEL TOTALS:	256.25
SUPPLIES AND MATERIALS								
07–01	P1	08NL0100221	CAPITOL HOST	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		63.00
07–03	P1	08NL0100223	COCA-COLA ENTERPRISES	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		119.20
07–07	P1	08NL0100225	CAPITOL HOST	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		159.60
07–07	P1	08NL0100227	COCA-COLA ENTERPRISES	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		146.70
07–07	P1	08NL0100224	LEXIS-NEXIS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		6,000.00
07–11	P1	08NL0100229	CAPITOL HOST	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		63.00
07–11	P1	08NL0100230	DO	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		63.00
07–11	P1	08NL0100239	CITIBANK GOV CARD SERVICE	05/14/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		5,855.27
07–11	P1	08NL0100240	DO	05/23/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		125.00
07–11	P1	08NL0100242	DO	06/11/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		39.00
07–11	P1	08NL0100231	JOE RAGAN'S COFFEE LTD	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		109.00
07–11	P1	08NL0100232	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		19.16
07–11	P1	08NL0100233	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		269.50
07–11	P1	08NL0100234	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		352.75
07–11	P1	08NL0100235	DO	06/11/08	06/11/08	BOTTLED WATER		59.75
07–11	P1	08NL0100236	DO	06/12/08	06/12/08	BOTTLED WATER		43.80
07–11	P1	08NL0100237	DO	06/25/08	06/25/08	BOTTLED WATER		59.70
07–11	P1	08NL0100238	DO	06/25/08	06/25/08	BOTTLED WATER		12.00
07–28	P1	08NL0100246	COCA-COLA ENTERPRISES	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		167.10
07–28	P1	08PL0000018	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		182.05
07–30	P1	08NL0100247	CAPITOL HOST	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		63.00
08–04	P1	08NL0100253	DO	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		63.00
08–04	P1	08NL0100250	CITIBANK GOV CARD SERVICE	06/17/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		4,438.41
08–04	P1	08NL0100251	DO	07/12/08	07/12/08	PUBLICATION/REFERENCE MATERIAL		85.85
08–04	P1	08NL0100248	COCA-COLA ENTERPRISES	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		129.10
08–04	P1	08NL0100252	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		116.10
08–04	HV	08A90300980	DEER PARK WATER	06/01/08	06/30/08	CHANGE BUD ORG TO PL000		–182.05
08–04	P1	08NL0100220	JOE RAGAN'S COFFEE LTD	11/01/07	11/30/07	BOTTLED WATER		29.85
08–04	P1	08NL0100254	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		500.00

08–07	P1	08NL0100257	CAPITOL HOST	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	94.50
08–07	P1	08NL0100258	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	264.60
08–18	P1	08NL0100261	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	63.00
08–18	P1	08NL0100262	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	62.99
08–18	P1	08NL0100263	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	62.99
08–18	P1	08NL0100260	COCA-COLA ENTERPRISES	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	149.40
08–22	P1	08NL0100274	AMY S. LOZUPONE	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	83.00
08–26	P1	08NL0100269	COCA-COLA ENTERPRISES	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	158.25
08–26	P1	08NL0100264	JOE RAGAN'S COFFEE LTD	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	148.70
08–26	P1	08NL0100265	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	220.05
08–26	P1	08NL0100266	DO	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	303.35
08–26	P1	08NL0100267	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	19.16
08–26	P1	08NL0100268	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	19.16
08–26	P1	08NL0100270	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	167.30
08–26	P1	08NL0100271	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	31.80
08–26	P1	08NL0100272	DO	07/25/08	07/25/08	BOTTLED WATER	12.00
08–26	P1	08NL0100273	DO	07/31/08	07/31/08	BOTTLED WATER	46.85
08–29	P1	08NL0100276	CITIBANK GOV CARD SERVICE	07/21/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	5,159.11
08–29	P1	08NL0100277	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	9.00
08–29	P1	08NL0100278	DO	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	19.20
08–29	P1	08NL0100285	COCA-COLA ENTERPRISES	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	125.30
08–29	P1	08NL0100279	JO-MARIE ST MARTIN	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	25.97
08–29	P1	08NL0100286	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	500.00
08–29	P1	08NL0100280	PAULA NOWAKOWSKI	08/03/08	08/03/08	FOOD & BEVERAGE FOR MEETINGS	22.78
09–05	P1	08NL0100287	JO-MARIE ST MARTIN	08/12/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	73.91
09–05	P1	08NL0100289	JOE RAGAN'S COFFEE LTD	08/08/08	08/08/08	BOTTLED WATER	57.75
09–05	P1	08NL0100290	DO	08/27/08	08/27/08	BOTTLED WATER	12.00
09–05	P1	08NL0100291	DO	08/07/08	08/07/08	BOTTLED WATER	141.40
09–05	P1	08NL0100292	DO	08/19/08	08/19/08	BOTTLED WATER	302.00
09–05	P1	08NL0100293	DO	08/07/08	08/07/08	BOTTLED WATER	23.95
09–05	P1	08NL0100294	DO	08/22/08	08/22/08	BOTTLED WATER	19.16
09–05	P1	08NL0100288	WILLIAM PAUL GREENE	08/21/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	63.01
09–10	P1	08NL0100296	DO	08/26/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	73.63
09–23	P1	08NL0100307	CAPITOL HOST	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	62.99
09–23	P1	08NL0100308	COCA-COLA ENTERPRISES	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	167.35
09–23	P1	08NL0100305	JO-MARIE ST MARTIN	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	26.13
09–23	HV	08A90301109	JOE RAGAN'S COFFEE LTD	08/07/08	08/07/08	FOOD AND BEVERAGE	141.40
09–23	HV	08A90301109	DO	08/07/08	08/07/08	CHANGE BOC FROM 2602 TO 2603	–141.40
09–23	HV	08A90301110	DO	08/07/08	08/07/08	FOOD AND BEVERAGE	23.95
09–23	HV	08A90301110	DO	08/07/08	08/07/08	CHANGE BOC FROM 2602 TO 2603	–23.95
09–23	HV	08A90301111	DO	08/08/08	08/08/08	FOOD AND BEVERAGE	57.75
09–23	HV	08A90301111	DO	08/08/08	08/08/08	CHANGE BOC FROM 2602 TO 2603	–57.75
09–23	HV	08A90301112	DO	08/19/08	08/19/08	FOOD AND BEVERAGE	302.00
09–23	HV	08A90301112	DO	08/19/08	08/19/08	CHANGE BOC FROM 2602 TO 2603	–302.00
09–23	HV	08A90301113	DO	08/22/08	08/22/08	FOOD AND BEVERAGE	19.16
09–23	HV	08A90301113	DO	08/22/08	08/22/08	CHANGE BOC FROM 2602 TO 2603	–19.16
09–23	P1	08NL0100297	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	23.95
09–23	P1	08NL0100303	DO	09/05/08	09/05/08	BOTTLED WATER	23.85
09–23	P1	08NL0100304	DO	09/05/08	09/05/08	BOTTLED WATER	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		28,224.38
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		28,827.38
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07–21 P9	NL010800207	HON. JOHN A. BOEHNER	07/01/08	07/31/08	OFFICIAL EXPENSES		833.33
08–20 P9	NL010800208	DO	08/01/08	08/31/08	OFFICIAL EXPENSES		833.33
09–19 P9	NL010800209	DO	09/01/08	09/30/08	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		680,582.20
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
08–21 IV	08A90100126	US HOUSE GIFT SHOP			TRAVEL - 22812 02/16/06		317.35
					SUPPLIES AND MATERIALS TOTALS:		317.35
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		317.35
					OFFICE TOTALS:		317.35
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	202,916.65	40,749.99
					LEADERSHIP STATUTORY TOTALS:	202,916.65	40,749.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,818,530.42	329,003.94
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,818,530.42	329,003.94
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	4,899.40	622.61
					TRAVEL	15,650.39	3,105.90
					RENT, COMMUNICATION, UTILITIES	2,288.81	164.97
					PRINTING AND REPRODUCTION	1,563.10	662.70
					OTHER SERVICES	4,763.19	270.27
					SUPPLIES AND MATERIALS	113,296.72	22,930.75
					EQUIPMENT	23,232.00	5,808.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	165,693.61	33,565.20
					OFFICE TOTALS:	2,187,140.68	403,319.13
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		WATKINS, YELBERTON R.	07/01/08	09/30/08	CHIEF OF STAFF		40,749.99
					PERSONNEL COMPENSATION TOTALS:		40,749.99
					LEADERSHIP STATUTORY TOTALS:		40,749.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ARGUELLES, ADAM	07/01/08	09/30/08	FLOOR ASSISTANT	11,783.34
BIRCH, SARAH L.	07/01/08	09/30/08	DIR SPECIAL PROJ./MEMBER SERV.	19,406.25
CANTRELL,MARGARET	07/01/08	09/30/08	POLICY ADVISOR	18,630.00
CHAPLIN, JENNIE	07/01/08	09/30/08	DIRECTOR OF SCHEDULING	4,398.75
COLLINS, MICHAEL E.	07/01/08	09/30/08	CHIEF DEPUTY WHIP	10,625.01
COLLINS,RHODY M	08/01/08	09/30/08	SPECIAL ASSISTANT-RESEARCH	4,816.66
DANIELS,RYAN	07/01/08	09/30/08	PRESS ASSISTANT	8,625.00
DAY,TAMIKA K	07/01/08	09/30/08	STAFF ASSISTANT	7,245.00
FARREN,MOLLY M	06/16/08	07/31/08	INTERN	1,800.00
GODFREY,HARRISON T	07/01/08	09/30/08	STAFF ASSISTANT	7,245.00
GRECO, KRISTINE M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	26,929.16
HACKER,MICHAEL E	07/01/08	09/30/08	DIRECTOR OF COALITIONS	21,993.75
HARRISON, ANTONIO L.	07/01/08	09/30/08	DIRECTOR OF OUTREACH	20,700.00
HARRISON, JAIME R.	07/01/08	09/30/08	FLOOR DIRECTOR	34,844.76
JONES II, ARANTHAN S.	07/01/08	09/30/08	DIR OF RESEARCH AND POLICY	30,583.34
KANADY,STEPHANIE	07/01/08	09/30/08	POLICY FELLOW	8,375.01
METCALF, JOHN T.	07/01/08	09/30/08	DEPUTY DIRECTOR OF FLOOR OPERA	26,910.00
MOORE, MIKAEL	07/01/08	09/30/08	FLOOR ASSISTANT	9,999.99
NEILL, ALLIE	07/01/08	09/30/08	DEPUTY DIR. - FLOOR OPERATIONS	28,203.75
PALACIO,RICHARD A	03/10/08	06/30/08	DEPUTY DIRECTOR OF MEMBER SVCS	–21,583.32
SAMUELS, JONATHAN	07/01/08	07/31/08	DEPUTY DIRECTOR OF FLOOR OPERA	10,479.42
SILBEY, ALEXANDER T.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	18,630.00
SINGLETARY, BARVETTA	07/01/08	09/30/08	SHARED EMPLOYEE	2,000.01
SMITH, CAROLYN A.	05/01/08	07/01/08	SHARED EMPLOYEE	1,355.56
THOMPSON,MICHAEL H.	07/01/08	09/30/08	INFORMATION TECHNOLOGY OFFICER	15,007.50
			PERSONNEL COMPENSATION TOTALS:	329,003.94
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	329,003.94

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

07–31	S7	08213000228		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000229		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	11.38
09–30	S7	08274000028		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	622.61

TRAVEL

07–07	P1	08MW0100262	ANTONIO HARRISON	05/23/08	05/25/08	A/F BWI-STL-BWI #8301	416.00
07–07	P1	08MW0100255	KRISTINE GRECO	06/26/08	06/26/08	LOCAL TRANSPORTATION	18.00
08–05	P1	08MW0100278	SARAH LYNN BIRCH	07/22/08	07/22/08	LODGING	76.69
08–13	OP	08MW0100003	ARCHITECT OF THE CAPITOL	04/01/08	06/30/08	GASOLINE	1,117.43
09–05	P1	08MW0100299	ANTONIO HARRISON	05/25/08	05/25/08	LODGING	70.00
09–05	P1	08MW0100300	DO	07/09/08	08/01/08	LOCAL TRANSPORTATION	35.00
09–05	P1	08MW0100301	ARANTHAN S. JONES, II	08/29/08	08/30/08	LODGING	126.78
09–05	P1	08MW0100298	SARAH LYNN BIRCH	08/20/08	08/22/08	ROUND TRIP AIRFARE (7258)	675.50
09–05	P1	08MW0100292	YELBERTON R WATKINS	08/07/08	08/07/08	ONE WAY AIRFARE	483.50
09–26	P1	08MW0100309	HARRISON T GODFREY	09/16/08	09/16/08	LOCAL TRANSPORTATION	17.00
09–26	P1	08MW0100310	MICHAEL E HACKER	03/05/08	09/16/08	LOCAL TRANSPORTATION	70.00
						TRAVEL TOTALS:	3,105.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		9.64
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		9.82
07–18	S4	08200001001		06/01/08	06/30/08	RECORDING (TRANSFER)		64.50
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		5.05
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		5.05
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		13.84
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL		6.96
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL		6.46
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		9.06
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		7.33
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		17.41
09–26	P1	08MW0100311	SARAH LYNN BIRCH	09/19/08	09/19/08	POSTAGE/MAILING SERVICE		9.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		164.97
			PRINTING AND REPRODUCTION					
07–31	S3	08213000129		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		480.00
08–28	S3	08241000123		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
09–26	P1	08MW0100304	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		179.50
						PRINTING AND REPRODUCTION TOTALS:		662.70
			OTHER SERVICES					
07–07	P1	08MW0100256	SARAH LYNN BIRCH	06/24/08	06/24/08			55.17
08–05	P1	08MW0100280	DO	07/29/08	07/29/08			111.33
09–26	P1	08MW0100312	DO	09/19/08	09/19/08			103.77
						OTHER SERVICES TOTALS:		270.27
			SUPPLIES AND MATERIALS					
07–07	P1	08MW0100259	BETTY CRUDUP, CATERER	06/05/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		3,600.00
07–07	P1	08MW0100250	CAPITOL HOST	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		630.00
07–07	P1	08MW0100260	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		630.00
07–07	P1	08MW0100261	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		630.00
07–07	P1	08MW0100245	CHANTILLY DONUTS	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		28.00
07–07	P1	08MW0100246	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		28.00
07–07	P1	08MW0100254	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		28.00
07–07	P1	08MW0100247	COCA-COLA ENTERPRISES	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS		389.50
07–07	P1	08MW0100249	DO	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		209.10
07–07	P1	08MW0100251	SARAH LYNN BIRCH	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		289.56
07–07	P1	08MW0100257	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		33.89
07–07	P1	08MW0100253	WENDY ANNE HARTMAN	05/14/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		800.05
07–30	P1	08MW0100263	CAPITOL HOST	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		630.00
07–30	P1	08MW0100264	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		630.00
07–30	P1	08MW0100267	CHANTILLY DONUTS	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		28.00
07–30	P1	08MW0100265	COCA-COLA ENTERPRISES	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		226.30
07–30	P1	08MW0100266	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		180.30
07–30	P1	08MW0100269	SARAH LYNN BIRCH	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		46.43

08–05	P1	08MW0100279	CHANTILLY DONUTS	07/20/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	84.00
08–05	P1	08MW0100271	COCA-COLA ENTERPRISES	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	157.70
08–05	P1	08MW0100277	SARAH LYNN BIRCH	06/27/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	107.74
08–06	P1	08MW0100276	CAPITOL HOST	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	630.00
08–14	P1	08MW0100282	BETTY CRUDUP, CATERER	07/10/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	3,600.00
08–14	P1	08MW0100286	CAPITOL HOST	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	630.00
08–14	P1	08MW0100283	CHANTILLY DONUTS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	28.00
08–14	P1	08MW0100284	SARAH LYNN BIRCH	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	1,623.00
08–14	P1	08MW0100285	WENDY ANNE HARTMAN	07/13/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	469.58
09–05	P1	08MW0100287	CAPITOL HOST	07/24/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	630.00
09–05	P1	08MW0100288	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	630.00
09–05	P1	08MW0100289	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	466.50
09–05	P1	08MW0100294	COCA-COLA ENTERPRISES	07/01/08	07/01/08	BOTTLED WATER	226.30
09–05	P1	08MW0100295	DO	07/15/08	07/15/08	BOTTLED WATER	180.30
09–05	P1	08MW0100296	DO	07/22/08	07/22/08	BOTTLED WATER	157.70
09–05	P1	08MW0100297	DO	08/26/08	08/26/08	BOTTLED WATER	551.70
09–05	P1	08MW0100290	SARAH LYNN BIRCH	08/07/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	48.24
09–05	P1	08MW0100291	YELBERTON R WATKINS	08/20/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	264.95
09–26	P1	08MW0100307	CHANTILLY DONUTS	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	28.00
09–26	P1	08MW0100308	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	28.00
09–26	P1	08MW0100306	COCA-COLA ENTERPRISES	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	187.40
09–26	P1	08MW0100305	SARAH LYNN BIRCH	09/02/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	3,164.51
						SUPPLIES AND MATERIALS TOTALS:	22,930.75
		EQUIPMENT					
07–21	P9	OFP08077707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
08–20	P9	OFP08077708	DO	08/01/08	08/31/08	CMS PLAN	1,936.00
09–19	P9	OFP08077709	DO	09/01/08	09/30/08	CMS PLAN	1,936.00
						EQUIPMENT TOTALS:	5,808.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	33,565.20
						OFFICE TOTALS:	403,319.13

FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	1,396,296.52	253,980.60
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,396,296.52	253,980.60
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	2,086.33	179.64
TRAVEL	1,091.50	286.25
RENT, COMMUNICATION, UTILITIES	572.00	163.00
PRINTING AND REPRODUCTION	6.40	0.00
OTHER SERVICES	2,700.00	900.00
SUPPLIES AND MATERIALS	163,675.41	24,979.31
LEADERSHIP LUMP SUM NONPERS. TOTALS:	170,131.64	26,508.20
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	6,249.90	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.90	1,249.98
OFFICE TOTALS:	1,572,678.06	281,738.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANDRES,DOUGLAS R	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		890.62
		BRAVO, MATTHEW	07/01/08	09/30/08	SPECIAL ASSISTANT		9,250.00
		BURGESS,DANIEL M	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		899.99
		DIFFELL, BRIAN	07/01/08	09/30/08	POLICY ADVISOR		22,833.33
		EDDINGS, RICHARD B.	07/01/08	09/30/08	DIRECTOR OF SCHEDULING		6,249.99
		FARREN,MOLLY M	08/01/08	08/15/08	INTERN		600.00
		FERENCE, MICHAEL J.	07/01/08	09/30/08	POLICY ADVISOR		4,749.99
		FERRIER,ANTONIA H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		14,499.99
		HAWKS, MICHELLE L.	07/01/08	09/30/08	DIR OF MEMBER SERVICES		3,000.00
		JAEGER, CHERYL L.	07/01/08	09/30/08	SR POLICY ADVISOR FOR DEFENSE		27,000.00
		KABERLE, JONNI A.	07/01/08	09/30/08	SENIOR POLICY ANALYST		9,000.00
		KINNE,MARSHALL T	08/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		2,833.33
		KINNE,MASON B	07/01/08	07/06/08	INTERN		240.00
		LOONEY,MELANIE L	07/01/08	09/30/08	POLICY ADVISOR & COUNSEL		27,125.01
		LYZENGA,MEGHANN J	08/01/08	08/31/08	STAFF ASSISTANT		2,333.33
		MERRICK, KRISTINA D.	07/01/08	09/30/08	ASST TO THE CHIEF OF STAFF		1,875.00
		MULHERN, SHANNON E.	07/01/08	09/30/08	DIRECTOR OF INFORMATION TECHNO		17,333.34
		NEVINS, KYLE W.	07/01/08	09/30/08	DIRECTOR OF FLOOR OPERATIONS		27,750.00
		O'TOOLE,TIMOTHY P	07/01/08	09/30/08	PRESS ASSISTANT		6,166.66
		SCHNIEDERS,DUSTIN A	09/02/08	09/30/08	INTERN		1,160.00
		SIMPSON,NICKLAUS P	09/01/08	09/30/08	PRESS ASSISTANT		6,916.67
		DO	07/01/08	07/31/08	PRESS SECRETARY		5,416.67
		SMITH, CAROLYN A.	06/01/08	06/30/08	SHARED EMPLOYEE		–666.67
		STIPICEVIC, JOHN A.	07/01/08	09/30/08	FLOOR ASSISTANT		12,000.00
		TUCKER, CHRISTOPHER	07/01/08	09/30/08	COMMUNICATIONS ADVISOR		16,083.33
		VIESON, CHRISTOPHER W.	07/01/08	09/30/08	FLOOR ASSISTANT		12,000.00
		WILLIAMS II,WILLIAM H	07/01/08	07/11/08	INTERN		440.00
						PERSONNEL COMPENSATION TOTALS:	253,980.60
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	253,980.60
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
07–31	S7	08213I00001	07/01/08	07/31/08	TRANSIT BENEFITS		3.96
07–31	S7	08213000267	07/24/08	07/24/08	TRANSIT BENEFITS		2.58
08–31	S7	08244000269	08/01/08	08/31/08	TRANSIT BENEFITS		86.55
09–30	S7	08274000031	09/01/08	09/30/08	TRANSIT BENEFITS		86.55
						PERSONNEL BENEFITS TOTALS:	179.64
TRAVEL							
07–01	P1	08NW0100148 ASHLEY HOY	05/07/08	06/10/08	LOCAL TRANSPORTATION		81.00
07–01	P1	08NW0100150 MATTHEW BRAVO	06/03/08	06/09/08	LOCAL TRANSPORTATION		18.00

07–30	P1	08NW0100164	BRIAN S. GASTON	06/03/08	07/08/08	LOCAL TRANSPORTATION	21.25
08–14	P1	08NW0100168	GREAT SOUTHERN TRAVEL	07/08/08	07/08/08	TRAVEL SUBSISTENCE	166.00
						TRAVEL TOTALS:	286.25
		RENT, COMMUNICATION, UTILITIES					
07–31	S3	08213G00040		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	163.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	163.00
		OTHER SERVICES					
08–18	P1	08NW0100177	SHADOW TV, INC.	08/01/08	10/31/08	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
07–01	P1	08NW0100151	CANTEEN OFFICE COFFEE SERVICE	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	408.68
07–01	P1	08NW0100147	PR NEWSWIRE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
07–01	P1	08NW0100149	RICHARD B. EDDINGS	03/10/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	30.82
07–11	P1	08NW0100158	CANTEEN OFFICE COFFEE SERVICE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	320.38
07–11	P1	08NW0100152	CITIBANK GOV CARD SERVICE	05/28/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	186.59
07–11	P1	08NW0100153	DO	05/23/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	2,656.31
07–11	P1	08NW0100159	DO	05/21/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	3,756.80
07–11	P1	08NW0100156	MICHELLE LEE HAWKS	07/06/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS	19.98
07–11	P1	08NW0100157	PR NEWSWIRE	06/01/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	1,000.00
07–30	P1	08NW0100166	CANTEEN OFFICE COFFEE SERVICE	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	306.28
07–30	P1	08NW0100162	CITIBANK GOV CARD SERVICE	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	1,295.00
07–30	P1	08NW0100163	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	182.29
07–30	P1	08NW0100165	RICHARD B. EDDINGS	06/10/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	20.87
08–14	P1	08NW0100170	CITIBANK GOV CARD SERVICE	04/27/08	06/27/08	BOTTLED WATER	272.71
08–14	P1	08NW0100167	RICHARD B. EDDINGS	06/26/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	8.30
08–18	P1	08NW0100175	CANTEEN OFFICE COFFEE SERVICE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	609.88
08–18	P1	08NW0100171	CITIBANK GOV CARD SERVICE	06/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	5,712.58
08–18	P1	08NW0100173	MICHELLE LEE HAWKS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	14.37
08–18	P1	08NW0100174	PR NEWSWIRE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
08–18	P1	08NW0100172	RICHARD B. EDDINGS	07/29/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	9.07
09–02	P1	08NL0100259	DO	07/29/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	9.07
09–05	P1	08NW0100178	CITIBANK GOV CARD SERVICE	08/02/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	401.90
09–05	P1	08NW0100179	DO	07/31/08	07/31/08	BOTTLED WATER	104.14
09–05	P1	08NW0100180	DO	07/23/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	5,167.84
09–26	P1	08NW0100189	CANTEEN OFFICE COFFEE SERVICE	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	470.13
09–26	P1	08NW0100187	RICHARD B. EDDINGS	09/09/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	15.32
						SUPPLIES AND MATERIALS TOTALS:	24,979.31
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,508.20
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
07–21	P9	NW010800207	HON ROY BLUNT	07/01/08	07/31/08	OFFICIAL EXPENSES	416.66
08–20	P9	NW010800208	DO	08/01/08	08/31/08	OFFICIAL EXPENSES	416.66
09–19	P9	NW010800209	DO	09/01/08	09/30/08	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	281,738.78

FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP

		LEADERSHIP LUMP SUM NONPERS.					
		SUPPLIES AND MATERIALS					
07–01	HR	340209	COCA-COLA ENTERPRISES	09/25/07	09/25/07	REFUND; OVERPAYMENT	–170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.							
07–01	HR 340209	DO	09/14/07	09/14/07	REFUND; OVERPAYMENT		–283.15
07–01	HR 340209	DO	08/28/07	08/28/07	REFUND; OVERPAYMENT		–163.60
08–02	CO 8YZ6239678	KATHLEEN O'CONNOR	03/27/07	03/27/07	CANCELED CHECK-STALE DATED		–4.80
					SUPPLIES AND MATERIALS TOTALS:		–621.85
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–621.85
					OFFICE TOTALS:		–621.85
FISCAL YEAR 2008 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	102,000.00	21,000.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	102,000.00	21,000.00
					OFFICE TOTALS:	102,000.00	21,000.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		STOMBRES, STEVEN C.	07/01/08	09/30/08	CHF OF STAFF FOR CHIEF DPTY		21,000.00
					PERSONNEL COMPENSATION TOTALS:		21,000.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		21,000.00
					OFFICE TOTALS:		21,000.00
FISCAL YEAR 2008 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	861,673.61	178,286.38
					LEADERSHIP STATUTORY TOTALS:	861,673.61	178,286.38
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	710,359.11	135,671.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	710,359.11	135,671.15
					OFFICE TOTALS:	1,572,032.72	313,957.53
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LEVISON, LARA K.	07/01/08	09/30/08	POLICY ADVISOR		19,436.41
		PRICE, REVA B.	07/01/08	09/30/08	POLICY ADVISOR		33,000.00
		PRIMUS, WENDELL E.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		41,949.99
		ROSENBAUM, AMY	07/01/08	09/30/08	POLICY COORDINATOR		41,949.99
		SIDDIQUI, ARSHI	07/01/08	09/30/08	POLICY ADVISOR		41,949.99
					PERSONNEL COMPENSATION TOTALS:		178,286.38
					LEADERSHIP STATUTORY TOTALS:		178,286.38
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLOOM, MICHAEL T.	07/01/08	08/31/08	POLICY ASSISTANT		13,833.17
		DO	06/01/08	06/30/08	POLICY ASSISTANT (OVERTIME)		1,093.89

BOULE, SCOTT	07/01/08	08/31/08	POLICY ADVISOR	13,436.00
CAPRON, MARGARET W.	07/01/08	08/31/08	POLICY ADVISOR	23,000.00
FUERSTENAU, AMY C.	07/01/08	08/31/08	POLICY ADVISOR	20,166.66
JUDGE, KRISTINE A.	07/01/08	08/31/08	POLICY ADVISOR	23,000.00
SHANNON, MELISSA E.	07/01/08	08/31/08	POLICY ADVISOR	19,308.34
TECKLENBURG, MICHAEL H.	07/01/08	08/31/08	POLICY ADVISOR	21,833.09
			PERSONNEL COMPENSATION TOTALS:	135,671.15
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	135,671.15
			OFFICE TOTALS:	313,957.53

FISCAL YEAR 2008 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	387,791.63	82,824.99
LEADERSHIP STATUTORY TOTALS:	387,791.63	82,824.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	1,330,044.74	257,930.56
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,330,044.74	257,930.56

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	11,570.32	2,473.04
TRAVEL	73,258.79	0.00
RENT, COMMUNICATION, UTILITIES	412.50	0.00
PRINTING AND REPRODUCTION	5,786.00	0.00
SUPPLIES AND MATERIALS	35,426.89	9,324.86
EQUIPMENT	122.58	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	126,577.08	11,797.90
OFFICE TOTALS:	1,844,413.45	352,553.45

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

SHEVLIN IV, GEORGE F.	07/01/08	09/30/08	STATUTORY-STAFF DIRECTOR	41,949.99
SWEENEY, SEAN F.	07/01/08	09/30/08	EXECUTIVE DIRECTOR	40,875.00
			PERSONNEL COMPENSATION TOTALS:	82,824.99
			LEADERSHIP STATUTORY TOTALS:	82,824.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDERSON,AMANDA D	07/01/08	09/30/08	DIR OF SPECIAL PROJECTS	13,749.99
ARONSON, LAUREN E.	07/01/08	09/30/08	POLICY STAFF	6,249.99
BAROCAS,EMILY	07/01/08	09/30/08	PRESS SECRETARY-CAUCUS V.C.	8,750.01
CRUTCHFIELD, ADRIA F.	07/01/08	09/30/08	DEPUTY DIRECTOR OF MEMBER SVCS	15,000.00
FEINBERG, SARAH	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	37,500.00
FELDMAN,ERIC J	07/01/08	09/30/08	DEPUTY POLICY DIRECTOR	22,500.00
FITZPAYNE,ALASTAIR M	07/01/08	09/30/08	POLICY STAFF	7,250.01
GUGGINO,SARAH E	07/01/08	08/31/08	TEMPORARY EMPLOYEE	5,000.00
HARTMAN, WENDY A.	07/01/08	09/30/08	PLANNING DIRECTOR	26,250.00
JAWORSKI, KIMBERLY H.	07/01/08	09/30/08	ASSISTANT TO THE VICE CHAIR	11,000.01
JIMENEZ, LUIS	07/01/08	09/30/08	POLICY STAFF	6,249.99
LEVY, JONATHAN M.	07/01/08	09/30/08	POLICY STAFF	5,250.00
MILES, YANA L.	07/01/08	09/30/08	ASSISTANT TO THE VICE CHAIR	10,083.34
PAPA JR, GREGORY J.	07/01/08	09/30/08	ADVISOR TO C.M., DR. MEM SRVCS	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.							
		PAPAS,NICHOLAS W	07/01/08	09/30/08	NATIONAL PRESS SECRETARY		17,499.99
		PINKUS, MATTHEW A.	07/01/08	09/30/08	PARLIAMENTARIAN		2,375.01
		SMITH,MARISSA L	07/01/08	09/30/08	PRESS ASSISTANT		8,750.01
		TRAN,CATHERINE LE	08/29/08	09/30/08	POLICY DIRECTOR / VICE CHAIR		6,222.22
		YAVER,YASMIN	07/01/08	09/30/08	POLICY ASSOCIATE		12,000.00
					PERSONNEL COMPENSATION TOTALS:		257,930.56
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		257,930.56
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
07–31	S7 08213000082		07/01/08	07/31/08	TRANSIT BENEFITS		766.62
08–31	S7 08244000083		08/01/08	08/31/08	TRANSIT BENEFITS		792.86
09–30	S7 08274000014		09/01/08	09/30/08	TRANSIT BENEFITS		913.56
					PERSONNEL BENEFITS TOTALS:		2,473.04
SUPPLIES AND MATERIALS							
07–28	C1 NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		54.95
07–28	C1 NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		140.84
07–28	C1 NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER		212.79
07–28	C1 NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
09–23	P1 08DA0100062	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,515.00
09–23	C1 NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		54.95
09–23	C1 NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER		130.82
09–23	C1 NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER		164.81
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1 08DA0100061	LEXIS-NEXIS	02/29/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		4,046.70
					SUPPLIES AND MATERIALS TOTALS:		9,324.86
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,797.90
					OFFICE TOTALS:		352,553.45
FISCAL YEAR 2008 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	415,292.94	83,454.48
					LEADERSHIP STATUTORY TOTALS:	415,292.94	83,454.48
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,014,121.09	202,374.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,014,121.09	202,374.99
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,600.12	532.51
					TRAVEL	8,937.88	2,521.71
					RENT, COMMUNICATION, UTILITIES	4,924.24	1,540.00
					PRINTING AND REPRODUCTION	2,596.89	0.00
					OTHER SERVICES	499.00	0.00
					SUPPLIES AND MATERIALS	100,191.97	33,257.12
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	118,750.10	37,851.34

						OFFICE TOTALS:	1,548,164.13	323,680.81
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
			HAAS, KAREN L.	07/01/08	09/30/08	EXECUTIVE DIRECTOR	41,949.99
			WEBB, SETH O.	07/01/08	09/30/08	CHIEF OF STAFF	41,504.49
						PERSONNEL COMPENSATION TOTALS:	83,454.48
						LEADERSHIP STATUTORY TOTALS:	83,454.48
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			COOPER, CHARLES	07/01/08	07/31/08	POLICY DIRECTOR	1,666.67
			DO	08/01/08	09/30/08	SHARED EMPLOYEE	4,166.66
			DUTTON, KENNETH S.	07/01/08	09/30/08	SHARED EMPLOYEE	8,750.01
			EMBLER, GEOFFREY J.	01/07/08	08/28/08	LEGISLATIVE ASSISTANT	0.00
			GLENN,KYLE P	07/01/08	08/01/08	INTERN	1,033.33
			HANSON, JUSTIN W.	07/01/08	09/30/08	POLICY ANALYST	8,999.99
			HATZIS, LUCAS	07/01/08	09/30/08	POLICY ANALYST	1,799.99
			HEPBURN, ADAM J.	07/01/08	09/30/08	POLICY ANALYST	10,166.67
			HOFFMAN,KELLY M	08/25/08	09/30/08	INTERN	1,200.00
			JACOBS,ANNE R.	08/01/08	09/30/08	SHARED EMPLOYEE	5,000.00
			KAY GRANGER	06/18/08	07/31/08	SHARED EMPLOYEE	3,583.33
			KENNEY,BENJAMIN E	07/14/08	08/15/08	INTERN	1,066.67
			KOLB,COURTNEY L	07/01/08	09/30/08	TV BOOKER	8,583.33
			LOPER, SHEA B.	07/01/08	09/30/08	POLICY DIRECTOR	19,583.34
			MILLER,BRIANNE J	07/01/08	09/30/08	POLICY ANALYST	11,750.00
			RICCI,MICHAEL	07/01/08	09/30/08	DEP DIRECTOR OF COMMUNICATIONS	21,833.34
			SALI,MATY	07/01/08	07/11/08	INTERN	366.67
			SCHUBERT, BRIAN S.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	29,583.33
			SEIDEL, EMILY R.	07/01/08	09/30/08	OPS DIR & ASST TO CHF OF STAFF	22,500.00
			SRINIVASAN,VIKRAM K	07/01/08	08/31/08	INTERN	1,166.67
			STRAND, KATHRYN M.	07/01/08	09/30/08	DIR OF MEMBER SERVICES	3,533.32
			TERRY, CARMEN M.	07/01/08	09/30/08	PRESS SECRETARY	12,500.01
			VIESON,MATTHEW A	07/01/08	08/08/08	INTERN	833.33
			WILSON,SARAH	07/01/08	09/09/08	STAFF ASSISTANT	6,375.00
			WINDLE, TRAVIS J.	07/01/08	09/30/08	REGIONAL PRESS SECRETARY	16,333.33
						PERSONNEL COMPENSATION TOTALS:	202,374.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	202,374.99
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
07-31	S7	08213000340		07/01/08	07/31/08	TRANSIT BENEFITS	212.48
08-31	S7	08244000340		08/01/08	08/31/08	TRANSIT BENEFITS	212.49
09-30	S7	08274000032		09/01/08	09/30/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	532.51
TRAVEL							
07-02	P1	08RC0100193	SJODIN COMMUNICATIONS	06/06/08	06/06/08	TRAVEL SUBSISTENCE	2,521 71
						TRAVEL TOTALS:	2,521.71
RENT, COMMUNICATION, UTILITIES							
07-11	P1	08RC0100207	SHADOW TV, INC.	07/01/08	09/30/08		1,500.00
09-18	S4	08262001001		08/01/08	08/31/08	RECORDING (TRANSFER)	40 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.								
		SUPPLIES AND MATERIALS						
07–02	P1	08RC0100194	CAPITOL HOST	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		310.50
07–02	P1	08RC0100195	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		105.00
07–02	P1	08RC0100196	DO	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		180.00
07–02	P1	08RC0100197	CHANTILLY DONUTS	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		119.00
07–02	P1	08RC0100190	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		696.92
07–11	P1	08RC0100201	CAPITOL HOST	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		187.50
07–11	P1	08RC0100202	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		180.00
07–11	P1	08RC0100203	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		180.00
07–11	P1	08RC0100204	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		180.00
07–11	P1	08RC0100205	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		120.00
07–11	P1	08RC0100206	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		120.00
07–11	P1	08RC0100200	CHANTILLY DONUTS	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		82.00
07–11	P1	08RC0100199	CITIBANK GOV CARD SERVICE	05/19/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		797.33
07–14	P1	08RC0100208	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–28	C1	NW200820004	DEER PARK	06/10/08	06/10/08	BOTTLED WATER		186.77
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		51.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08RC0100210	CAPITOL HOST	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		180.00
07–30	P1	08RC0100209	KRISTENE HENKELMAN	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		3.00
08–04	P1	08RC0100215	CAPITOL HOST	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		180.00
08–04	P1	08RC0100213	CHANTILLY DONUTS	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		32.00
08–04	P1	08RC0100214	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		696.92
08–04	P1	08RC0100211	NATIONAL JOURNAL GROUP, INC.	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
08–04	P1	08RC0100212	SHEA B LOPER	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		59.79
08–07	P1	08RC0100218	CAPITOL HOST	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		180.00
08–07	P1	08RC0100219	CHANTILLY DONUTS	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		82.00
08–07	P1	08RC0100216	CITIBANK GOV CARD SERVICE	06/17/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		848.26
08–29	P1	08RC0100221	CAPITOL HOST	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		180.00
08–29	P1	08RC0100222	DO	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		180.00
08–29	P1	08RC0100220	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		696.92
09–05	P1	08RC0100223	COLUMBIA BOOKS	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		224.10
09–05	P1	08RC0100224	CONGRESSIONAL QUARTERLY INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		21,995.00
09–10	P1	08RC0100225	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		62.39
09–10	P1	08RC0100226	DO	07/19/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		172.77
09–10	P1	08RC0100227	SARAH G WILSON	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		396.28
09–23	C1	NW200826604	DEER PARK	07/10/08	07/10/08	BOTTLED WATER		153.81
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08RC0100228	CHANTILLY DONUTS	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		82.00
09–26	P1	08RC0100229	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		82.00
09–26	P1	08RC0100230	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		696.92
						SUPPLIES AND MATERIALS TOTALS:		33,257.12
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		37,851.34

							OFFICE TOTALS:	323,680.81

FISCAL YEAR 2007 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
OTHER SERVICES

07–02	P1	08RC0100198	ADFERO GROUP LLC 2	07/04/07	07/04/07	TRAINING		1,800.00
							OTHER SERVICES TOTALS:	1,800.00
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,800.00
							OFFICE TOTALS:	1,800.00

FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	352,411.13	85,311.11
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	352,411.13	85,311.11

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	616.97	235.70
RENT, COMMUNICATION, UTILITIES	3,529.52	1,156.26
SUPPLIES AND MATERIALS	26,244.19	2,137.39
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,390.68	3,529.35
OFFICE TOTALS:	382,801.81	88,840.46

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANUZIS,ANDRIUS A	07/01/08	09/30/08	SHARED EMPLOYEE	500.01
BARFIELD,SARAH J	07/01/08	09/30/08	RESEARCH POLICY ASSISTANT	9,125.00
BLOCHER, PAUL C.	07/01/08	09/30/08	POLICY DIRECTOR	3,750.00
CELLA,JOSEPH J	07/01/08	09/30/08	SENIOR ADVISOR	27,999.99
INCLAN,BETTINA G	07/01/08	07/08/08	.	1,111.11
NORMAN,BENJAMIN T	09/02/08	09/30/08	STAFF ASSISTANT	1,450.00
QUARKER,KRISTAL C	07/01/08	09/30/08	DIRECTOR OF OUTREACH	9,875.01
ROTHWELL,PATRICK J	07/01/08	09/30/08	CHIEF OF STAFF	26,249.99
WILSON,ERIC	07/01/08	09/30/08	POLICY ANALYST	5,250.00
			PERSONNEL COMPENSATION TOTALS:	85,311.11
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	85,311.11

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

07–11	P1	08RC0200055	PATRICK J ROTHWELL	05/14/08	06/26/08	PRIVATE AUTO MILEAGE	170.18
08–04	P1	08RC0200057	DO	07/09/08	07/15/08	PRIVATE AUTO MILEAGE	53.52
09–23	P1	08RC0200068	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	235.70

RENT, COMMUNICATION, UTILITIES

07–31	S3	08213G00057		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	146.00
08–26	P2	HCV0802680	VERIZON WIRELESS	08/17/08	08/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–28	S3	08241G00032		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	73.00
09–05	P1	08RC0200064	PATRICK J ROTHWELL	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	727.30
09–29	P2	HCV0802958	VERIZON WIRELESS	09/14/08	09/14/08	VW 8330 COLOR W/DATA ONLY	59.99
09–29	P2	HCV0802958A	DO	09/14/08	09/14/08	VW 8330 COLOR W/DATA ONLY	119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.26

SUPPLIES AND MATERIALS

07–01	P1	08RC0200053	CAPITOL HOST	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	129.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE—Con.							
07–01 P1	08RC0200052	PATRICK J ROTHWELL	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL		28.04
07–11 P1	08RC0200056	DO	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL		83.54
09–02 P1	08RC0200059	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER		65.85
09–02 P1	08RC0200060	DO	06/01/08	06/30/08	BOTTLED WATER		113.06
09–02 P1	08RC0200058	HAUTE ON THE HILL	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		1,477.34
09–05 P1	08RC0200061	DEER PARK WATER	05/31/08	05/31/08	BOTTLED WATER		68.18
09–05 P1	08RC0200062	DO	06/30/08	06/30/08	BOTTLED WATER		113.06
09–05 P1	08RC0200063	DO	07/31/08	07/31/08	BOTTLED WATER		59.26
					SUPPLIES AND MATERIALS TOTALS:		2,137.39
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,529.35
					OFFICE TOTALS:		88,840.46
FISCAL YEAR 2008 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	798,093.00	197,839.01
					LEADERSHIP STATUTORY TOTALS:	798,093.00	197,839.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	122,733.34	27,166.67
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	122,733.34	27,166.67
					OFFICE TOTALS:	920,826.34	225,005.68
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		GREEN, JO-MARIE S.	07/01/08	09/30/08	GEN. COUNSEL/DIR. OF FLOOR OPS		41,882.01
		ROGERS, GEORGE R.	07/01/08	09/30/08	POLICY ADVISOR/COUNSEL		38,125.00
		SCHNITTGER, DAVID M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		41,949.99
		SOMMERS, MICHAEL J.	07/01/08	09/30/08	POLICY DIRECTOR		41,882.01
		STEEL, MICHAEL	07/01/08	09/30/08	PRESS SECRETARY		34,000.00
					PERSONNEL COMPENSATION TOTALS:		197,839.01
					LEADERSHIP STATUTORY TOTALS:		197,839.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HATZIS, LUCAS	07/01/08	09/30/08	SHARED EMPLOYEE		9,699.99
		STRAND, KATHRYN M.	07/01/08	09/30/08	SHARED EMPLOYEE		17,466.68
					PERSONNEL COMPENSATION TOTALS:		27,166.67
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		27,166.67
					OFFICE TOTALS:		225,005.68
FISCAL YEAR 2008 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	1,085,377.68	194,791.67
					LEADERSHIP STATUTORY TOTALS:	1,085,377.68	194,791.67

			OFFICE TOTALS:	1,085,377.68	194,791.67

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BRADLEY, NEIL L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	41,775.00
GASTON, BRIAN S.	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
HOY, ELIZABETH A.	07/01/08	09/30/08	SHARED EMPLOYEE	31,916.67
MAURER,DANIELLE M	07/01/08	09/30/08	DIR OF MEMBER SERVICES	37,500.01
SCHAPER, NICHOLAS	07/01/08	09/30/08	DIRECTOR OF NEW MEDIA	22,900.00
STOMBRES, STEVEN C.	07/01/08	09/30/08	SHARED EMPLOYEE	18,750.00
			PERSONNEL COMPENSATION TOTALS:	194,791.67
			LEADERSHIP STATUTORY TOTALS:	194,791.67
			OFFICE TOTALS:	194,791.67

FISCAL YEAR 2008 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION	621,174.91	123,349.97
		LEADERSHIP STATUTORY TOTALS:	621,174.91	123,349.97
		OFFICE TOTALS:	621,174.91	123,349.97

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

KUNDANIS, GEORGE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	41,949.99
LAWRENCE, JOHN A.	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
SHEEHY, MICHAEL W.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	39,449.99
			PERSONNEL COMPENSATION TOTALS:	123,349.97
			LEADERSHIP STATUTORY TOTALS:	123,349.97
			OFFICE TOTALS:	123,349.97

FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

		PERSONNEL COMPENSATION	232,527.75	62,861.11
		TRAINING & PROGRAM DEVELOPMENT TOTALS:	232,527.75	62,861.11
		OFFICE TOTALS:	232,527.75	62,861.11

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

EMBLER, GEOFFREY J.	01/07/08	01/07/08	LEGISLATIVE ASSISTANT	–638.89
DO	07/01/08	09/30/08	LEGISLATIVE RESEARCH DIRECTOR	32,749.99
KOLEGO, TREVOR W.	07/01/08	09/30/08	MEMBER SERVICES MANAGER	30,750.01
			PERSONNEL COMPENSATION TOTALS:	62,861.11
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	62,861.11
			OFFICE TOTALS:	62,861.11

FISCAL YEAR 2008 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

		PERSONNEL COMPENSATION	437,331.82	169,826.73
		TRAINING & PROGRAM DEVELOPMENT TOTALS:	437,331.82	169,826.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 DS-TRAINING & PROGRAM DEVEL.—Con.							
					OFFICE TOTALS:	437,331.82	169,826.73
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BRENNAN,JOHN K	07/01/08	09/30/08	SPECIAL ASSISTANT		31,385.01
		FERNANDEZ, MICAELA J.	07/01/08	09/30/08	SPECIAL ASSISTANT		27,500.00
		GREENER, APRIL L.	07/01/08	09/30/08	RESEARCHER		19,449.66
		JONES, SYDNEY	07/01/08	09/30/08	DEPUTY DIRECTOR - MEMBER SVCS		18,000.00
		KEITA,KAMILAH Z	07/01/08	09/30/08	IT ASSISTANT		19,250.01
		LIZARRAGA, JAIME E.	07/01/08	09/30/08	DIR.MEM.SERV/SR. ADV		39,799.16
		SMITH, SAMANTHA D.	07/01/08	09/30/08	SPECIAL ASSISTANT		12,914.25
		DO	06/01/08	08/31/08	SPECIAL ASSISTANT (OVERTIME)		1,528.64
					PERSONNEL COMPENSATION TOTALS:		169,826.73
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		169,826.73
					OFFICE TOTALS:		169,826.73
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	575,157.67	116,478.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	575,157.67	116,478.99
					OFFICE TOTALS:	575,157.67	116,478.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER JR, ROBERT V.	07/01/08	09/30/08	ASST FLOOR CHIEF		31,618.01
		IVESTER, WREN	07/01/08	09/30/08	ASST FLOOR CHIEF		28,502.75
		SHANKS, HERBERT A.	07/01/08	09/30/08	CLOAKROOM ATTENDANT		14,408.24
		SULLIVAN, BARRY K.	07/01/08	09/30/08	CHIEF FLOOR SERVICE (MAJ)		41,949.99
					PERSONNEL COMPENSATION TOTALS:		116,478.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		116,478.99
					OFFICE TOTALS:		116,478.99
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	282,750.05	61,700.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	282,750.05	61,700.01
					OFFICE TOTALS:	282,750.05	61,700.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CALIO,LYDIA E	07/01/08	09/30/08	FLOOR ASSISTANT		13,000.00
		EICHHORN, JARED D.	07/01/08	09/30/08	FLOOR ASSISTANT		13,500.01

		HARROUN, TIMOTHY J.	07/01/08	09/30/08	MGR,REPUB FLOOR INFO SERVICE		35,200.00
					PERSONNEL COMPENSATION TOTALS:		61,700.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		61,700.01
					OFFICE TOTALS:		61,700.01

SALARIES OFFICERS & EMPLOYEES

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES	148,748.00	0.00
CUSTOMER SERVICE DELIVERY MODE TOTALS:	148,748.00	0.00

GREEN PROJECT

OTHER SERVICES	90,550.00	0.00
GREEN PROJECT TOTALS:	90,550.00	0.00

SELF SERVICE PHASE 1

OTHER SERVICES	28,360.00	0.00
SELF SERVICE PHASE 1 TOTALS:	28,360.00	0.00
TOTALS:	267,658.00	0.00

FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES	114,433.42	26,726.14
CUSTOMER SERVICE DELIVERY MODE TOTALS:	114,433.42	26,726.14
OFFICE TOTALS:	114,433.42	26,726.14

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES

07–08	P2	OFP0600939W	RIGHTSTAR SYSTEMS, INC.	05/01/08	05/30/08	CONTRACT SUPPORT	7,540.00
07–29	P2	OFP0800267C	LOGISTICS MANAGEMENT INSTITUTE	02/28/08	02/28/08	PROJECT MANAGER	6,395.38
09–19	P2	OFP0800267D	DO	02/28/08	02/28/08	PROJECT MANAGER	6,395.38
09–19	P2	OFP0800267D	DO	02/28/08	02/28/08	PROJECT MANAGER	6,395.38
						OTHER SERVICES TOTALS:	26,726.14
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	26,726.14
						OFFICE TOTALS:	26,726.14

FISCAL YEAR 2007 PORTFOLIO MANAGEMENT BOARD

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES

07–17	P2	OFP0600959H	RIGHTSTAR SYSTEMS, INC.	09/19/06	09/19/06	CAO CSC PROCESS DEVELOPMENT SU	21,675.00
						OTHER SERVICES TOTALS:	21,675.00
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	21,675.00

PAYLINKS PHASE II

TRAVEL

09–01	P2	OFP0700265N	LAWSON SOFTWARE	03/31/08	04/11/08	CONSULTANT TRAVEL RELATED EXPE	4,890.36
09–03	P2	OFP0700265O	DO	05/18/08	05/23/08	CONSULTANT TRAVEL RELATED EXPE	1,990.51
09–03	P2	OFP0700265S	DO	06/01/08	06/06/08	CONSULTANT TRAVEL RELATED EXPE	1,920.27
09–28	P2	OFP0700265Y	DO	04/30/08	04/30/08	CONSULTANT TRAVEL RELATED EXPE	268.00
						TRAVEL TOTALS:	9,069.14

OTHER SERVICES

09–03	P2	OFP0700265P	LAWSON SOFTWARE	06/02/08	06/06/08	CONSULTANT SERVICES	8,075.00
09–03	P2	OFP0700265Q	DO	05/19/08	05/23/08	CONSULTANT SERVICES	10,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 PORTFOLIO MANAGEMENT BOARD—Con.							
09–03	P2 OFP0700265R	DO	06/17/08	06/23/08	CONSULTANT SERVICES		1,080.00
09–03	P2 OFP0700265T	DO	05/12/08	05/13/08	CONSULTANT SERVICES		1,080.00
09–24	P2 OFP0700265U	DO	05/12/08	05/13/08	CONSULTANT SERVICES		1,080.00
09–24	P2 OFP0700265V	DO	03/11/08	03/12/08	CONSULTANT SERVICES		2,160.00
09–28	P2 OFP0700265W	DO	08/06/08	08/15/08	CONSULTANT SERVICES		3,090.00
09–28	P2 OFP0700265X	DO	07/16/08	07/18/08	CONSULTANT SERVICES		2,430.00
09–28	P2 OFP0700265Z	DO	05/07/08	05/07/08	CONSULTANT SERVICES		840.00
09–28	P2 OFP070265AA	DO	08/01/08	08/15/08	CONSULTANT SERVICES		360.00
09–28	P2 OFP070265AB	DO	08/18/08	08/25/08	CONSULTANT SERVICES		2,655.00
					OTHER SERVICES TOTALS:		33,280.00
					PAYLINKS PHASE II TOTALS:		42,349.14
CAO PORTFOLIO MANAGEMENT							
OTHER SERVICES							
08–20	P2 OPC070013AG	6K SYSTEMS, INC.	07/16/08	07/31/08	PMO BASE PERIOD (1ST YEAR)		12,000.00
09–15	P2 OPC070013AI	DO	08/01/08	08/31/08	PMO BASE PERIOD (1ST YEAR)		8,382.08
					OTHER SERVICES TOTALS:		20,382.08
					CAO PORTFOLIO MANAGEMENT TOTALS:		20,382.08
					OFFICE TOTALS:		84,406.22
FISCAL YEAR 2008 PORTFOLIO REVIEW BOARD							
FORD DATA CENTER RENOVATION							
					EQUIPMENT	1,181,125.54	590,562.77
					FORD DATA CENTER RENOVATION TOTALS:	1,181,125.54	590,562.77
					OFFICE TOTALS:	1,181,125.54	590,562.77
FORD DATA CENTER RENOVATION							
EQUIPMENT							
07–31	P2 BC08000048	CISCO SYSTEMS, INC.	07/01/08	07/01/08	HARDWARE (PART 1)		386,559.81
07–31	P2 BC08000048	DO	07/01/08	06/30/09	MAINTENANCE AND SUPPORT		106,279.58
08–06	HR ACH203282	DO	07/01/08	07/01/08	ACH PAYMENT RETURN		–386,559.81
08–06	HR ACH203282	DO	07/01/08	06/30/09	ACH PAYMENT RETURN		–106,279.58
08–14	P1 BC08RWW048	DO	07/01/08	07/01/08	HARDWARE (PART 1)		386,559.81
08–14	P1 BC08RWW048	DO	07/01/08	06/30/09	MAINTENANCE AND SUPPORT		106,279.58
08–19	P2 OPR08000039	AMERICAN SYSTEMS CORPORATION	05/28/08	06/30/08	CABLING AND FIBER		29,101.78
08–19	P2 OPR0800039A	DO	03/18/08	03/24/08	CABLING AND FIBER		68,621.60
					EQUIPMENT TOTALS:		590,562.77
					FORD DATA CENTER RENOVATION TOTALS:		590,562.77
					OFFICE TOTALS:		590,562.77
FISCAL YEAR 2007 PORTFOLIO REVIEW BOARD							
EXCHANGE 2003							
OTHER SERVICES							
08–01	P2 OFP0700073U	KNOWLOGY CORPORATION	05/01/08	05/29/08	EXCHANGE 2003 PRE-MIGRATION WO		1,950.00

OTHER SERVICES TOTALS:		1,950.00
EXCHANGE 2003 TOTALS:		1,950.00
OFFICE TOTALS:		1,950.00

FISCAL YEAR 2008 PORTFOLIO REVIEW BOARD
SELF SERVICE PHASE 1

OTHER SERVICES	71,640.00	0.00
SELF SERVICE PHASE 1 TOTALS:	71,640.00	0.00
OFFICE TOTALS:	71,640.00	0.00

FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION
ADMINISTRATION

TRAVEL	87,190.21	23,231.86
RENT, COMMUNICATION, UTILITIES	236,641.22	50,895.70
PRINTING AND REPRODUCTION	15,501.38	1,692.77
OTHER SERVICES	652,676.40	89,518.19
SUPPLIES AND MATERIALS	1,587,272.71	208,633.56
EQUIPMENT	385,218.59	59,603.76
ADMINISTRATION TOTALS:	2,964,500.51	433,575.84

BENEFITS & COMPENSATION

TRAVEL	9,153.95	0.00
RENT, COMMUNICATION, UTILITIES	1,158.38	0.00
OTHER SERVICES	82,905.02	23,620.23
EQUIPMENT	403,892.11	33,874.70
BENEFITS & COMPENSATION TOTALS:	497,109.46	57,494.93

PERSONNEL BENEFITS

PERSONNEL BENEFITS	6,627.38	0.00
PERSONNEL BENEFITS TOTALS:	6,627.38	0.00

COMMUNICATIONS

TRAVEL	1,830.00	0.00
RENT, COMMUNICATION, UTILITIES	155.17	4.60
PRINTING AND REPRODUCTION	5,642.73	0.00
OTHER SERVICES	45,632.42	50.00
SUPPLIES AND MATERIALS	3,779.07	0.00
COMMUNICATIONS TOTALS:	57,039.39	54.60

ACCESS INFO SYS & TECH SERV

TRAVEL	1,258.03	0.00
RENT, COMMUNICATION, UTILITIES	8,744.06	4,372.03
PRINTING AND REPRODUCTION	332.06	0.00
OTHER SERVICES	2,596,263.83	788,799.57
SUPPLIES AND MATERIALS	2,810.00	1,220.00
EQUIPMENT	1,074,602.22	534,284.30
ACCESS INFO SYS & TECH SERV TOTALS:	3,684,010.20	1,328,675.90

LEGAL SERVICES

TRAVEL	3,292.18	1,646.09
SUPPLIES AND MATERIALS	12,966.03	3,719.64
LEGAL SERVICES TOTALS:	16,258.21	5,365.73

NON-PERSONNEL

RENT, COMMUNICATION, UTILITIES	47,698.83	10,350.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.						
				PRINTING AND REPRODUCTION	210.76	0.00
				OTHER SERVICES	1,954.00	795.00
				SUPPLIES AND MATERIALS	16,445.73	4,949.64
				EQUIPMENT	57,615.25	22,356.69
				NON-PERSONNEL TOTALS:	123,924.57	38,451.51
PMO SUPPORT						
				OTHER SERVICES	219,990.43	38,867.20
				EQUIPMENT	39,061.04	0.00
				PMO SUPPORT TOTALS:	259,051.47	38,867.20
POS SURVEY SUPPORT						
				OTHER SERVICES	51,733.34	9,496.14
				POS SURVEY SUPPORT TOTALS:	51,733.34	9,496.14
PERSONNEL						
				PERSONNEL COMPENSATION	12,919,268.49	2,669,195.32
				PERSONNEL BENEFITS	464.31	0.00
				EQUIPMENT	444.00	0.00
				PERSONNEL TOTALS:	12,920,176.80	2,669,195.32
SOLUTIONS DASHBOARD SUPPORT						
				TRAVEL	828.64	0.00
				OTHER SERVICES	3,900.00	0.00
				SOLUTIONS DASHBOARD SUPPORT TOTALS:	4,728.64	0.00
				CHIEF ADMINISTRATIVE OFFICER TOTALS:	20,585,159.97	4,581,177.17
ADMINISTRATION						
TRAVEL						
07–02	P1 08A00100197	CITIBANK GOV CARD SERVICE	03/30/08	03/30/08 CAR RENTAL		250.07
07–02	P1 08A00100198	DO	03/31/08	03/31/08 TRAVEL SUBSISTENCE		580.89
07–02	P1 08A00800017	LATAUNYA HOWARD	05/18/08	05/21/08 LOCAL TRANSPORTATION		80.00
07–08	P1 08A00500055	JOHN C CLOCKER	05/12/08	05/15/08 TRAVEL SUBSISTENCE		974.25
07–16	P1 08A00100200	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08 A/F #8872 DAIGLE		129.50
07–16	P1 08A00100201	DO	06/20/08	06/20/08 A/F #3980 DAIGLE		128.50
07–16	P1 08A00100202	DO	06/23/08	06/23/08 A/F #4827 MEENAN		129.50
07–16	P1 08A00100203	DO	06/26/08	06/26/08 A/F #5811 MEENAN		128.50
07–16	P1 08A00100204	JAMES E DOUGHERTY IV	06/02/08	06/04/08 TRAVEL SUBSISTENCE		1,051.03
07–21	P1 08A00100205	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08 A/F #9890 DAIGLE		129.50
07–21	P1 08A00100206	DO	07/10/08	07/10/08 A/F #0907 DAIGLE		128.50
07–23	P1 08A00100210	DO	03/30/08	03/30/08 MEALS ON TRAVEL		23.00
07–23	P1 08A00100211	JEFF VENTURA	06/03/08	06/12/08 TRAVEL SUBSISTENCE		709.36
07–29	P1 08A00100220	CITIBANK GOV CARD SERVICE	04/29/08	05/16/08 A/F BEARD-VENTURA		2,597.50
07–29	P1 08A00100221	DO	04/29/08	05/03/08 CAR RENTAL		626.70
07–29	P1 08A00100222	DO	04/29/08	05/25/08 TRAVEL SUBSISTENCE		1,778.62
07–30	P1 08A00100223	DO	07/14/08	07/14/08 A/F #7434 DAIGLE		129.50
07–30	P1 08A00100224	DO	07/17/08	07/17/08 A/F #4313 DAIGLE		128.50
07–30	P1 08A00800020	DARLENE T MEISTER	07/07/08	07/09/08 MEALS ON TRAVEL		43.76

07–30	P1	08A00800021	DO	07/07/08	07/09/08	LODGING	469.27
07–30	P1	08A00800022	DO	07/07/08	07/09/08	LOCAL TRANSPORTATION	23.71
07–30	P1	08A00800023	DO	07/07/08	07/09/08	T/F #5005 MEISTER	123.00
08–06	P1	08A00100228	CITIBANK GOV CARD SERVICE	04/27/08	05/22/08	TRAVEL SUBSISTENCE	4,319.77
08–06	P1	08A00100229	DO	05/20/08	05/22/08	A/F 4138/5719/4473 VENTURA	1,223.50
08–07	HV	08A90300993	JAMES E DOUGHERTY IV	06/02/08	06/04/08	CORR. 08/07/08 P1 08A00100204	–1,051.03
08–07	HV	08A90300988	PATRICIA A ORSINI	04/11/08	04/11/08	CORR. 08/06/08 08A00100140	–59.45
08–07	HV	08A90300989	DO	06/02/08	06/04/08	CORR. 08/06/08 08A00100178	–274.00
08–07	HV	08A90300990	DO	05/27/08	05/27/08	CORR. 08/06/08 08A00100184	–9.00
08–07	HV	08A90300991	DO	06/02/08	06/04/08	CORR. 08/06/08 08A00100193	–615.86
08–08	P1	08A00100230	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F #2261 MEENAN	129.50
08–08	P1	08A00100231	DO	07/25/08	07/25/08	A/F #5998 MEENAN	129.50
08–19	P1	08A00800027	MEGAN C JONES	08/04/08	08/07/08	TRAVEL SUBSISTENCE	1,717.30
08–20	P1	08A00100242	PERRY PLUMART	07/21/08	07/23/08	TRAVEL SUBSISTENCE	883.04
08–22	P1	08A00100248	CITIBANK GOV CARD SERVICE	07/28/08	08/01/08	A/F #1602 MEENAN	259.00
08–22	P1	08A00100249	DO	08/01/08	08/08/08	A/F #1793 DAIGLE	259.00
08–22	P1	08A00100247	DANIEL P BEARD	06/17/08	06/17/08	TRAVEL SUBSISTENCE	22.00
08–29	P1	08A00500064	KATHRYN MEEK	05/11/08	05/17/08	A/F FOR TRAINING #1448	211.00
09–22	P1	08A00500070	ANTHONY LOVING	11/11/07	11/16/07	A/F FOR TRAINING #9600	562.20
09–22	P1	08A00500071	DO	11/11/07	11/16/07	LODGING	852.72
09–22	P1	08A00500072	DO	11/11/07	11/16/07	MEALS ON TRAVEL	33.60
09–22	P1	08A00500073	DO	11/11/07	11/16/07	LOCAL TRANSPORTATION	95.00
09–22	P1	08A00100255	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F #1508 DAIGLE	129.50
09–22	P1	08A00100256	DO	09/11/08	09/11/08	A/F #7740 DAIGLE	128.50
09–22	P1	08A00100257	DO	06/25/08	07/25/08	TRAVEL SUBSISTENCE	1,885.50
09–22	P1	08A00500066	ELLIOT C. CHABOT	06/22/08	06/24/08	A/F FOR TRAINING #0822	274.00
09–22	P1	08A00500067	DO	06/22/08	06/24/08	LOCAL TRANSPORTATION	182.30
09–22	P1	08A00500068	DO	06/22/08	06/24/08	MEALS ON TRAVEL	10.23
09–22	P1	08A00500069	DO	06/22/08	06/24/08	LODGING	418.32
09–30	P1	08A00100266	CITIBANK GOV CARD SERVICE	08/20/08	08/23/08	TRAVEL SUBSISTENCE	1,052.99
09–30	P1	08A00100265	DANIEL P BEARD	08/15/08	08/20/08	TRAVEL SUBSISTENCE	99.57
						TRAVEL TOTALS:	23,231.86
		RENT, COMMUNICATION, UTILITIES					
07–07	P2	OFP0800035C	EAGLE EYE PUBLISHERS	10/01/07	09/30/08	DATA, SOFTWARE AND TECHNICAL S	18,023.50
07–07	P2	HCV0802227	VERIZON WIRELESS	06/06/08	06/06/08	VW MOTOROLA Z6C	299.98
07–07	P2	HCV0802227	DO	06/06/08	06/06/08	VW MOTOROLA TRAVEL CHARGER	44.98
07–07	P2	HCV0802227	DO	06/06/08	06/06/08	VW MOTOROLA Z6C DESK CHARGER	44.98
07–07	P2	HCV0802227	DO	06/06/08	06/06/08	VW MOTOROLA Z6C PLASTIC CLIP H	29.98
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	6.28
07–16	P2	HCV0802223	CINGULAR GOVT SALES OFFICE	05/28/08	05/28/08	ATT 8820 COLOR W/VOICE AND DAT	99.98
07–16	P2	HCV0802223	DO	05/28/08	05/28/08	TRAVEL CHARGERS	59.98
07–16	P2	HCV0802223	DO	05/28/08	05/28/08	DESK CHARGER	59.98
07–18	P2	HCV0802230	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/DATA ONLY	59.99
07–18	P2	HCV0802230	DO	06/18/08	06/18/08	VW 8830 BATTERY	44.99
07–18	P2	HCV0802230A	DO	06/18/08	06/18/08	VW 8830 COLOR W/DATA ONLY	59.99
07–23	S5	DY080700010		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	274.00
07–23	S5	DY080700016		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	543.00
07–23	S5	DY080700018		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	76.00
07–23	S5	DY080700705		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	305.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.								
07–23	S5	DY080700709		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		735.00
07–23	S5	DY080700710		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080701349		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,024.93
07–23	S5	DY080701377		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		4,626.27
07–23	S5	DY080701388		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,122.36
07–30	P1	08A00500056	ANNETTE G BROWN	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		129.99
07–31	P2	HCV0802477	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/VOICE AND DATA		29.99
08–20	S4	08233001000		07/01/08	07/31/08	RECORDING (TRANSFER)		245.00
08–21	S5	DY080800010		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		274.00
08–21	S5	DY080800016		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		418.00
08–21	S5	DY080800018		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		157.00
08–21	S5	DY080800698		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		310.00
08–21	S5	DY080800702		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		727.50
08–21	S5	DY080800703		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080801378		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,947.20
08–21	S5	DY080801409		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		4,419.27
08–21	S5	DY080801419		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,224.60
08–22	P1	08A00100245	GALA RODRIGUEZ	07/13/08	07/13/08	POSTAGE/MAILING SERVICE		34.39
09–15	P2	HCV0802558	VERIZON WIRELESS	07/11/08	07/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–17	P2	HCV0802825	AT&T MOBILITY	08/07/08	08/07/08	AT&T IPHONE 3G----8G		398.00
09–18	S4	08262001002		08/01/08	08/31/08	RECORDING (TRANSFER)		911.00
09–23	P2	HCV0802896	VERIZON WIRELESS	09/06/08	09/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–23	P2	HCV0802896	DO	09/06/08	09/06/08	VW 8830 BATTERY		44.99
09–24	S5	DY080900010		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		201.00
09–24	S5	DY080900016		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		418.00
09–24	S5	DY080900018		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		157.00
09–24	S5	DY080900689		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		329.00
09–24	S5	DY080900693		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		712.50
09–24	S5	DY080900694		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080901369		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,787.67
09–24	S5	DY080901404		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		4,866.91
09–24	S5	DY080901416		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,131.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,895.70
		PRINTING AND REPRODUCTION						
07–08	P1	08A00100199	PERRY PLUMART	06/11/08	06/11/08	PRINTING AND REPRODUCTION		360.00
07–23	P1	08A00100208	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		87.50
07–31	S3	08213000006		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		168.20
08–06	P1	08A00100227	VMW PRINTING INC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION		936.00
08–28	S3	08241000003		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		56.60
09–25	P1	08A00100264	CITIBANK GOV CARD SERVICE	08/15/08	08/15/08	PRINTING AND REPRODUCTION		19.97
09–30	S3	08274000003		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		64.50
							PRINTING AND REPRODUCTION TOTALS:	1,692.77
		OTHER SERVICES						
07–03	HR	340211	AMERICAN CAMPING ASSOCIATION	12/21/07	12/21/07	REFUND; OVERPAYMENT		–425.00

07–07	P2	OFP0700547D	WATSON WYATT & COMPANY	02/01/08	05/31/08	CONSULTING SERVICES	6,043.34
07–14	P2	OPR0800017G	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	TEMPORARY ADMIN ASST. CABS	5,590.33
07–15	P2	OPR0800026E	DO	06/01/08	06/29/08	TEMPORARY SUPPORT FOR CAO/IO	5,184.20
07–23	P1	08A00100212	SMARTSOURCE RENTALS	06/06/08	06/06/08	SERVICE CONTRACT	338.93
07–25	P1	08A00100214	CITIBANK GOV CARD SERVICE	05/19/08	06/18/08		108.30
07–25	P1	08A00100213	WENDY A MCMILLAN	07/21/08	07/21/08		225.00
07–29	P1	08A00100217	KATHY A WYSZYNSKI	07/01/08	07/01/08	SERVICE CONTRACT	300.00
07–29	P1	08A00100218	DO	07/17/08	07/17/08	SERVICE CONTRACT	300.00
07–31	P2	OFP0700146Q	NEWPORT HALL	06/01/08	06/30/08	WEB SITE SUPPORT	10,248.00
08–18	P1	08A00100238	CITIBANK GOV CARD SERVICE	06/17/08	07/14/08		117.00
08–18	P1	08A00800024	DO	06/19/08	07/18/08	TRAINING	3,224.00
08–19	P1	08A00500058	DO	06/27/08	06/27/08	TRAINING	69.95
08–20	P2	OFP0801293	AMERICAN MANAGEMENT ASSOCIATIO	06/07/08	06/09/08	TRAINING - GSA PRICING	1,794.00
08–20	P1	08A00100243	CHICAGO CLIMATE EXCHANGE INC	01/29/08	12/31/08		1,000.00
08–22	P2	OFP0800610D	DIVERSITY SERVICES INC.	06/08/08	06/29/08	CONTRACT SUPPORT OR FAIMS/ATLA	2,266.88
08–22	P2	OFP0800610D	DO	06/08/08	06/29/08	CONTRACT SUPPRT FOR FAIMS TEST	4,209.92
08–22	P2	OPR0800017H	WOODSIDE TEMPORARIES, INC	07/06/08	07/27/08	TEMPORARY ADMIN ASST. CABS	3,724.13
08–26	P2	OFP0800610E	DIVERSITY SERVICES INC.	07/06/08	08/03/08	CONTRACT SUPPRT FOR FAIMS TEST	7,772.16
08–28	P2	OFP0801157	CHADICK+KIMBALL	08/26/08	08/26/08	CONTRACTOR SUPPORT	5,000.00
08–28	P1	08A00500062	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	SERVICE CONTRACT	105.00
09–05	P1	08A00100252	KATHY A WYSZYNSKI	07/24/08	07/24/08	SERVICE CONTRACT	300.00
09–09	P2	OFP0700146R	NEWPORT HALL	08/01/08	08/31/08	WEB SITE SUPPORT	9,760.00
09–09	P2	OPR0800026F	WOODSIDE TEMPORARIES, INC	07/06/08	07/27/08	TEMPORARY SUPPORT FOR CAO/IO	4,186.00
09–14	P2	OPR0800026G	DO	08/03/08	08/31/08	TEMPORARY SUPPORT FOR CAO/IO	7,261.10
09–16	P2	OFP0800610F	DIVERSITY SERVICES INC.	08/10/08	08/31/08	CONTRACT SUPPRT FOR FAIMS TEST	6,476.80
09–23	P1	08A00800028	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	TRAINING	1,695.75
09–25	P2	OPR0800017I	WOODSIDE TEMPORARIES, INC	08/24/08	08/31/08	TEMPORARY ADMIN ASST. CABS	2,642.40
						OTHER SERVICES TOTALS:	89,518.19
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/29/08	05/29/08	OFFICE SUPPLIES	149.49
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	22.85
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	12.91
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	9.31
07–07	P2	HCV0802220	VERIZON WIRELESS	06/06/08	06/06/08	VERIZON BLACKBERRY 8830	29.99
07–07	P2	HCV0802220	DO	06/06/08	06/06/08	OVERNIGHT DELIVERY	14.99
07–10	P1	08A00800018	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	1,105.00
07–15	C2	NW200819700	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	255.65
07–17	P2	OFP0800005B	FACTIVA	04/01/08	06/30/08	FACTIVA NEWSWIRE SERVICES (HIR	9,000.00
07–21	HV	08A90100243		07/03/08	07/03/08	FRAMING (TRANSFER)	280.00
07–21	HV	08A90100243		06/25/08	06/25/08	FRAMING (TRANSFER)	50.00
07–21	P2	HCV0802296	VERIZON WIRELESS	06/17/08	06/17/08	8830 BLACKBERRY HOLSTERS	93.70
07–23	P1	08A00100207	CITIBANK GOV CARD SERVICE	06/03/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	182.53
07–23	P1	08A00100209	JEFF VENTURA	06/12/08	06/12/08	OFFICE SUPPLIES	8.73
07–25	P1	08A00100215	KATHY A WYSZYNSKI	07/14/08	07/14/08	OFFICE SUPPLIES	230.87
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.50
07–28	C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER	31.98
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER	165.13
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	23.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.								
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		70.98
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		98.22
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	HCV0802552	AT&T MOBILITY	06/27/08	06/27/08	BLACKBERRY 8820		49.99
07–29	P1	08A00100216	CITIBANK GOV CARD SERVICE	06/01/08	06/17/08	OFFICE SUPPLIES		737.19
07–29	P1	08A00100219	KATHY A WYSZYNSKI	05/18/08	06/27/08	OFFICE SUPPLIES		704.12
07–31	S1	DY080700010		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		143.56
07–31	S1	DY080700013		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		301.46
08–05	C2	NW200821800	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES		255.65
08–06	P2	OFP0800005C	FACTIVA	07/01/08	09/30/08	FACTIVA NEWSWIRE SERVICES (HIR		59,353.00
08–06	P2	OFP0800005C	DO	07/01/08	09/30/08	FACTIVA NEWSWIRE SERVICES (LOC		128,957.00
08–06	P2	HCV0802551	VERIZON WIRELESS	07/11/08	07/11/08	BLACKBERRY 8830		119.96
08–06	P2	HCV0802551	DO	07/11/08	07/11/08	BLACKBERRY 8830		59.99
08–11	P1	08A00100233	KATHY A WYSZYNSKI	06/06/08	07/26/08	OFFICE SUPPLIES		655.61
08–15	P1	08A00100235	DO	07/29/08	07/31/08	OFFICE SUPPLIES		40.00
08–18	P1	08A00100237	CITIBANK GOV CARD SERVICE	06/22/08	06/29/08	PUBLICATION/REFERENCE MATERIAL		375.73
08–19	P1	08A00500057	ANNETTE G BROWN	06/10/08	06/10/08	OFFICE SUPPLIES		6.50
08–22	P1	08A00100246	KARISSA MARCUM	07/30/08	07/30/08	OFFICE SUPPLIES		26.84
08–28	P1	08A00500063	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	OFFICE SUPPLIES		773.57
08–31	S1	DY080800010		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		179.51
08–31	S1	DY080800011		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		85.00
08–31	S1	DY080800014		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		132.46
09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES		797.33
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		19.18
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		52.33
09–02	P1	08A00100251	KATHY A WYSZYNSKI	07/21/08	07/21/08	OFFICE SUPPLIES		20.00
09–08	C2	NW200825200	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES		26.67
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		28.27
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		69.64
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		–255.65
09–19	P2	OSM38037	CDW GOVERNMENT INC	08/05/08	08/05/08	SOFTWARE - ADOBE ACROBAT LICEN		922.52
09–19	P2	OSM38037	DO	08/05/08	08/05/08	ADOBE ACROBAT LICENSES		19.77
09–19	P2	OSM38037	DO	08/05/08	08/05/08	MS PROJECT 2007 PRO LICENSE		25.00
09–22	P1	08A00100258	KARISSA MARCUM	03/03/08	03/03/08	OFFICE SUPPLIES		343.31
09–23	P1	08A00800029	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	OFFICE SUPPLIES		345.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.50
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER		37.96
09–23	C1	NW200826600	DO	07/22/08	07/22/08	BOTTLED WATER		95.94
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		80.18
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		23.24
09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER		34.60
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		114.19

09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P2	HCV0802912	AT&T MOBILITY	08/18/08	08/18/08	8820 REPLACEMENT BLACKBERRY	149.99
09–25	P1	08A00100262	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	PUBLICATION/REFERENCE MATERIAL	28.34
09–25	P1	08A00100263	DO	08/07/08	08/13/08	OFFICE SUPPLIES	169.94
09–30	S1	DY080900010		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	69.83
09–30	S1	DY080900013		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	590.27
						SUPPLIES AND MATERIALS TOTALS:	208,633.56
		EQUIPMENT					
07–02	P2	OFP0801208A	CISCO SYSTEMS, INC.	06/17/08	06/17/09	ROUTER MAINTENANCE	333.90
07–17	F2	RN000024037	CRYPTEK	06/12/08	06/12/08	GLP XOSOFT CONTENT DELIVERY	1,050.00
07–17	F2	RN000024037	DO	06/12/08	06/12/08	GLP XOSOFT CONTENT DELIVERY	1,050.00
07–17	F2	RN000024037	DO	06/12/08	06/12/08	GLP XOSOFT CONTENT DELIVERY	1,050.00
07–17	F2	RN000024037	DO	06/12/08	06/12/08	GLP XOSOFT CONTENT DELIVERY	1,050.00
07–17	F2	RN000024037	DO	06/12/08	06/12/08	GLP XOSOFT CONTENT DELIVERY	1,050.00
07–22	HV	08A90100245	SPECTRUM SYSTEMS, INC.	05/15/08	05/15/08	CHANGE: 3126 TO 3115	–15,000.00
07–22	HV	08A90100245	DO	05/15/08	05/15/08	CHANGE: 3126 TO 3115	15,000.00
07–30	S8	MA000813331		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	745.42
07–31	HV	08A90100255		05/01/08	05/31/08	MAINT CHARGE #KL00737-HSS MEMO	0.79
08–06	P2	OFP0801257	PERSEUS D/B/A VOVICI	08/01/08	07/31/09	EFM SOFTWARE MAINTENANCE RENEW	4,580.00
08–20	P2	OFP0700855C	KONICA BUSINESS MACHINES	04/01/08	06/30/08	MAINTENANCE	354.29
08–21	P2	OFP0801259	CDW GOVERNMENT INC	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259	DO	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259	DO	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259	DO	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259	DO	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259	DO	06/03/08	06/03/08	ASP SOFTWARE	2,484.38
08–21	P2	OFP0801259A	DO	06/04/08	06/04/08	ASP SOFTWARE	25.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	HP MONITORS	625.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	HP MONITORS	625.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	HP MONITORS	625.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–21	P2	OFP0801359	DO	07/18/08	07/18/08	WEB LAPTOPS	1,399.00
08–28	S8	MA000819554		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	745.42
08–29	P2	OFP0801359A	CDW GOVERNMENT INC	08/08/08	08/08/08	STANDARD LAPTOPS	1,336.64
08–29	P2	OFP0801359B	DO	07/30/08	07/30/08	STANDARD LAPTOPS	1,354.43
08–29	P2	OFP0801359C	DO	07/31/08	07/31/08	STANDARD LAPTOPS	1,337.77
08–29	P2	OFP0801359C	DO	07/31/08	07/31/08	STANDARD LAPTOPS	1,337.76
09–08	P2	OPF0801208	CISCO SYSTEMS, INC.	05/06/08	05/06/08	CISCO 2811 ROUTER	3,577.40
09–08	P2	OFP0801391	DELL COMPUTER CORP	08/01/08	08/01/08	DELL PRECISION T3400 MINITOWER	2,552.00
09–08	P2	OFP0801391	DO	08/01/08	08/01/08	DELL PRECISION T3400 MINITOWER	2,552.00
09–19	P2	OFP0801497	CARAHSOFT TECH CORP	09/11/08	09/11/08	LICENSE RENEWAL	4,534.80
09–19	P2	OFP0801497	DO	09/11/08	09/11/08	ACROBAT PROFESSIONAL 9	19.44
09–19	P2	OSM38037	CDW GOVERNMENT INC	08/05/08	08/05/08	SOFTWARE - MS PROJECT 2007 PRO	1,647.00
09–26	S8	MA000825764		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	745.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.								
							EQUIPMENT TOTALS:	59,603.76
							ADMINISTRATION TOTALS:	433,575.84
	BENEFITS & COMPENSATION							
	OTHER SERVICES							
07–16	P2	OFP0801067B	G2, INC.	04/26/08	05/23/08	SECURITY CONTRACTOR SUPPORT		7,437.50
07–16	P2	OFP0801067C	DO	05/24/08	06/27/08	SECURITY CONTRACTOR SUPPORT		10,812.50
07–25	P2	OFP07007530	LAWSON SOFTWARE	04/06/08	04/11/08	LSF9.0 MIGRATION SERVICES		2,487.81
07–28	P2	OFP0801321	PERCEPTIVE SOFTWARE INC.	06/29/08	06/29/08	PROFESSIONAL SERVICES		1,942.42
09–24	P2	OFP0801321A	DO	07/25/08	07/25/08	PROFESSIONAL SERVICES		940.00
							OTHER SERVICES TOTALS:	23,620.23
	EQUIPMENT							
09–05	P2	OFP0801392	ASCEND SOFTWARE, INC.	09/07/08	09/06/09	ANNUAL MAINTENANCE		5,490.00
09–05	P2	OFP0801504	BUSINESS SOFTWARE, INC	10/01/08	09/30/09	SUPPORT RENEWAL		9,450.00
09–09	P2	OFP0801499	MERLIN INTERNATIONAL, INC.	07/18/08	04/30/09	SUPPORT RENEWAL		2,937.60
09–09	P2	OFP0801499	DO	07/18/08	04/30/09	SUPPORT RENEWAL		7,711.20
09–25	P2	OFP0801321B	PERCEPTIVE SOFTWARE INC.	12/01/08	12/01/08	SOFTWARE		5,138.54
09–25	P2	OFP0801321B	DO	12/01/08	12/01/08	SOFTWARE		2,569.27
09–25	P2	OFP0801321B	DO	12/01/08	12/01/08	ANNUAL MAINTENANCE & SUPPORT		578.09
							EQUIPMENT TOTALS:	33,874.70
							BENEFITS & COMPENSATION TOTALS:	57,494.93
	COMMUNICATIONS							
	RENT, COMMUNICATION, UTILITIES							
08–06	P1	08A00100225	GALA RODRIGUEZ	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		4.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	4.60
	OTHER SERVICES							
08–18	P1	08A00100241	RESTAURANT ASSOCIATES INC	06/12/08	06/12/08	TRAINING		50.00
							OTHER SERVICES TOTALS:	50.00
							COMMUNICATIONS TOTALS:	54.60
	ACCESS INFO SYS & TECH SERV							
	RENT, COMMUNICATION, UTILITIES							
08–22	P1	08A00500061	SPRINT	05/13/08	07/10/08	TELECOMMUNICATIONS CHARGES		4,372.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,372.03
	OTHER SERVICES							
07–07	P2	OFP0700565K	IPI*GRAMMTECH, LTD.	06/01/07	05/31/08	CONTRACTOR SUPPORT FOR VARIOUS		19,600.50
07–08	P2	OFP07005660	THE MIL CORPORATION	05/16/08	06/13/08	FFS SUPPORT		15,823.97
07–15	P2	OPC060042AB	BEARING POINT	06/16/08	06/30/08	FLAG CREDIT AND PO WORKFLOW		5,878.00
07–15	P2	OPR060041AC	SAVANTAGE SOLUTIONS	06/01/08	06/30/08	ATLAS PROJECT ANALYST		13,608.00
07–15	P2	OPR0700061N	DO	06/01/08	06/30/08	ATLAS INSTRUCTIONAL DESIGNER		13,760.00
07–15	P2	OPR07001041	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	CONTRACTOR SUPPORT FOR FINANCI		6,410.72
07–25	P2	OFP0700566P	THE MIL CORPORATION	06/13/08	07/11/08	FFS SUPPORT		14,872.12
07–28	P2	OFP0700384P	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	CONTRACTOR SERVICES - FINANCIA		3,001.42
08–05	P2	OPC060042AC	BEARING POINT	07/15/08	07/15/08	FLAG CREDIT AND PO WORKFLOW		29,390.00
08–06	P2	OFP0801272	IPI*GRAMMTECH, LTD.	06/01/08	06/30/08	CONTRACTOR SUPPORT SERVICES		10,152.50

08–18	P2	OFP0700646E	MICROSTRATEGY INC.	06/15/08	06/15/08	MICROSTRATEGY SERVICE PROFESSI	2,240.46
08–19	P2	OFP0801272A	IPI*GRAMMTECH, LTD.	07/01/08	07/31/08	CONTRACTOR SUPPORT SERVICES	10,230.00
08–20	P2	OFP0700566Q	THE MIL CORPORATION	07/11/08	08/08/08	FFS SUPPORT	12,676.64
08–21	P2	OPC060042AD	BEARING POINT	07/16/08	07/31/08	ADDITIONAL PHASE 1 SUPPORT-PAR	220,967.00
08–21	P2	OPC060042AD	DO	07/16/08	07/31/08	FLAG CREDIT AND PO WORKFLOW	16,164.50
08–21	P2	OPR060041AD	SAVANTAGE SOLUTIONS	07/01/08	07/31/08	ATLAS PROJECT ANALYST	12,393.00
08–21	P2	OPR0700061O	DO	07/01/08	07/31/08	ATLAS INSTRUCTIONAL DESIGNER	13,072.00
08–22	P2	OFP0700646F	MICROSTRATEGY INC.	05/27/08	05/30/08	MICROSTRATEGY SERVICE PROFESSI	22,653.54
08–29	P2	OPC060042AE	BEARING POINT	08/01/08	08/31/08	ADDITIONAL PHASE 1 SUPPORT-PAR	105,789.43
08–29	P2	OPC060042AE	DO	08/01/08	08/31/08	FLAG CREDIT AND PO WORKFLOW	16,164.50
08–29	P2	OFP0700384Q	WOODSIDE TEMPORARIES, INC	07/06/08	08/27/08	CONTRACTOR SERVICES - FINANCIA	2,055.76
08–29	P2	OPR0700104J	DO	07/06/08	07/27/08	CONTRACTOR SUPPORT FOR FINANCI	10,759.21
09–20	P2	OFP0801272B	IPI*GRAMMTECH, LTD.	08/01/08	08/31/08	CONTRACTOR SUPPORT SERVICES	12,555.00
09–22	P2	OPR0700061P	SAVANTAGE SOLUTIONS	08/01/08	08/31/08	ATLAS INSTRUCTIONAL DESIGNER	12,642.00
09–24	P2	OPC060042AF	BEARING POINT	08/01/08	08/15/08	ADDITIONAL PHASE 1 SUPPORT-PAR	135,830.66
09–24	P2	OPC060042AF	DO	08/01/08	08/15/08	FLAG CREDIT AND PO WORKFLOW	11,756.00
09–24	P2	OPR050131AI	MORGAN FRANKLIN CORPORATION	08/01/08	08/31/08	PHASE I IV&V SERVICES	11,742.00
09–24	P2	OPR060041AE	SAVANTAGE SOLUTIONS	08/01/08	08/31/08	ATLAS PROJECT ANALYST	9,882.00
09–24	P2	OFP0700384R	WOODSIDE TEMPORARIES, INC	08/10/08	08/31/08	CONTRACTOR SERVICES - FINANCIA	2,412.10
09–25	P2	OPR0700104K	DO	08/03/08	08/31/08	CONTRACTOR SUPPORT FOR FINANCI	14,316.54
						OTHER SERVICES TOTALS:	788,799.57
		SUPPLIES AND MATERIALS					
08–19	P1	08A00500059	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	OFFICE SUPPLIES	702.00
08–19	P1	08A00500060	DO	07/04/08	07/07/08	OFFICE SUPPLIES	518.00
						SUPPLIES AND MATERIALS TOTALS:	1,220.00
		EQUIPMENT					
07–25	OP	08A00500001	NATIONAL BUSINESS CENTER	10/01/07	06/30/08	MAINTENANCE AND REPAIRS	278,019.33
08–21	P2	OFP0801342	DLT SOLUTIONS INC.	06/30/08	10/31/08	STAT ACM SERVER RENEWAL	6,888.00
08–21	P2	OFP0801342	DO	06/30/08	10/31/08	STAT DEVELOPMENT NAMED USERS R	1,147.95
08–21	P2	OFP0801342	DO	06/30/08	10/31/08	STAT FOR NON DEVELOPMENT REPOR	172.15
09–03	OP	08A00500002	NATIONAL BUSINESS CENTER	07/01/08	07/31/08	MAINTENANCE AND REPAIRS	83,798.14
09–11	OP	OFP0801511	DO	09/01/08	09/01/08	SUPPORT FOR FFS	66,530.15
09–15	P2	OFP0801291A	MICROSTRATEGY INC.	07/01/08	06/30/09	SUPPORT RENEWAL	1,046.00
09–15	P2	OFP0801291B	DO	07/01/08	06/30/09	MICROSTRATEGY SUPPORT	49,924.00
09–24	P2	OFP0801360	ORACLE CORPORATION	07/20/08	09/30/08	PEOPLESOFT ENTERPRISE MAINTENA	40,032.00
09–27	P2	OFP0801223A	DO	08/30/08	09/30/08	TECHNICAL SUPPORT SERVICES AND	440.43
09–27	P2	OFP0801223A	DO	08/30/08	09/30/08	SOFWARE UPDATE LICENSE & SUPPO	440.43
09–27	P2	OFP0801223A	DO	08/30/08	09/30/08	SOFTWARE UPDATE LICENSE & SUPP	440.43
09–27	P2	OFP0801223A	DO	08/30/08	09/30/08	SOFTWARE UPDATE LICENSE & SUPP	440.43
09–30	P2	OFP0801223	DO	05/30/08	08/29/08	SOFTWARE UPDATE LICENSE & SUPP	1,241.20
09–30	P2	OFP0801223	DO	05/30/08	08/29/08	SOFTWARE UPDATE LICENSE & SUPP	1,241.20
09–30	P2	OFP0801223	DO	05/30/08	08/29/08	TECHNICAL SUPPORT SERVICES AND	1,241.22
09–30	P2	OFP0801223	DO	05/30/08	08/29/08	SOFWARE UPDATE LICENSE & SUPPO	1,241.22
09–30	P2	OFP0801223B	DO	08/29/08	08/29/08	SOFTWARE UPDATE LICENSE & SUPP	0.02
						EQUIPMENT TOTALS:	534,284.30
						ACCESS INFO SYS & TECH SERV TOTALS:	1,328,675.90
		LEGAL SERVICES					
		TRAVEL					
08–06	P1	08A00100226	CITIBANK GOV CARD SERVICE	06/03/08	06/12/08	TRAVEL SUBSISTENCE	718.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.								
08–11	P1	08A00100232	KARISSA MARCUM	07/24/08	07/24/08	CAR RENTAL		457.75
08–21	HV	08A90301048	DO	07/24/08	07/24/08	CHANGE BOC: 2120 TO 2620		–457.75
09–28	P2	OFP0801188G	MIDTOWN PERSONNEL, INC.	08/03/08	08/03/08	TRAVEL		927.14
							TRAVEL TOTALS:	1,646.09
		SUPPLIES AND MATERIALS						
07–15	P2	OFP0800548D	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	WESTLAW SUBSCRIPTION		625.00
08–18	P1	08A00100236	CITIBANK GOV CARD SERVICE	06/20/08	07/14/08	OFFICE SUPPLIES		1,386.89
08–21	HV	08A90301048	KARISSA MARCUM	07/24/08	07/24/08	OFFICE SUPPLIES		457.75
08–21	P2	OFP0800548E	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	WESTLAW SUBSCRIPTION		625.00
09–09	P2	OFP0800548G	DO	08/01/08	08/31/08	WESTLAW SUBSCRIPTION		625.00
							SUPPLIES AND MATERIALS TOTALS:	3,719.64
							LEGAL SERVICES TOTALS:	5,365.73
	NON-PERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700012		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		168.00
07–23	S5	DY080700013		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		8.00
07–23	S5	DY080700014		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		66.23
07–23	S5	DY080700706		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		550.00
07–23	S5	DY080700707		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		257.50
07–23	S5	DY080700708		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		520.00
07–23	S5	DY080701359		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		809.66
07–23	S5	DY080701364		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		357.84
07–23	S5	DY080701368		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		544.85
08–21	S5	DY080800012		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		168.00
08–21	S5	DY080800013		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		8.00
08–21	S5	DY080800014		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		66.23
08–21	S5	DY080800699		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		546.50
08–21	S5	DY080800700		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		257.50
08–21	S5	DY080800701		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		520.00
08–21	S5	DY080801388		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		871.82
08–21	S5	DY080801394		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		374.46
08–21	S5	DY080801399		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		560.15
09–24	S5	DY080900012		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		168.00
09–24	S5	DY080900013		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		8.00
09–24	S5	DY080900014		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		66.23
09–24	S5	DY080900690		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		542.50
09–24	S5	DY080900691		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		257.50
09–24	S5	DY080900692		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		520.00
09–24	S5	DY080901382		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		977.16
09–24	S5	DY080901388		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		388.66
09–24	S5	DY080901395		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		612.51
09–30	P1	08A00200030	HELEN DEBARGE	09/22/08	09/22/08	TELECOMMUNICATIONS CHARGES		154.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,350.18

		OTHER SERVICES					
07–21	P1	08A00200025	STERLING LEDET & ASSOCIATES	09/29/08	09/29/08	TRAINING	795.00
						OTHER SERVICES TOTALS:	795.00
		SUPPLIES AND MATERIALS					
07–15	P1	08A00200023	DEER PARK WATER	06/17/08	06/17/08	BOTTLED WATER	127.75
07–16	P1	08A00200024	CONGRESSIONAL QUARTERLY INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	1,650.00
07–29	P1	08A00200026	ANDREW C. ELIAS	07/18/08	07/18/08	OFFICE SUPPLIES	569.99
07–31	S1	DY080700015		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	99.17
07–31	S1	DY080700016		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	237.35
07–31	S1	DY080700017		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	148.72
08–01	P2	OSS49930	AMERICAN BUSINESS TECHNOLOGY	07/16/08	07/16/08	IMAGING UNIT FOR XEROX 6350	264.25
08–01	P2	OSS49930	DO	07/16/08	07/16/08	TONER CARTRIDGE (MAGENTA) FOR	260.40
08–07	P1	08A00200027	ANDREW C. ELIAS	08/04/08	08/04/08	OFFICE SUPPLIES	294.77
08–13	P2	OSS50080	AMERICAN BUSINESS TECHNOLOGY	07/29/08	07/29/08	TONER - FOR XEROX 6350 PRINTE	260.44
08–13	P1	08A00200028	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	177.57
08–21	P2	OSS50183	AMERICAN BUSINESS TECHNOLOGY	08/05/08	08/05/08	BLACK TONER CARTRIDGE FOR A XE	104.70
08–31	S1	DY080800016		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	151.98
08–31	S1	DY080800017		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	209.87
09–05	P2	OSS50219	AMERICAN BUSINESS TECHNOLOGY	08/12/08	08/12/08	FUSER FOR XEROX 6350 #(115R000	160.50
09–11	P1	08A00200029	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	86.98
09–30	S1	DY080900014		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	79.73
09–30	S1	DY080900015		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	54.43
09–30	S1	DY080900016		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	11.04
						SUPPLIES AND MATERIALS TOTALS:	4,949.64
		EQUIPMENT					
07–21	P9	OFP08106407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	518.79
07–30	S8	MA000812516		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	240.00
07–30	S8	MA000813035		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	55.00
07–30	S8	MA000813375		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	213.34
07–31	S8	MA000813381		07/01/08	07/31/08	EQUIP (XFER): 209480	52.00
07–31	S8	MA000814177		07/01/08	07/31/08	EQUIP (XFER): 259749	170.00
08–01	F2	RN000024250	DELL DIRECT SALES	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–01	F2	RN000024250	DO	07/23/08	07/23/08	LAPTOP - DELL LATITUDE D830 CO	1,592.27
08–20	P9	OFP08106408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	518.79
08–28	S8	MA000819133		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	240.00
08–28	S8	MA000819364		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	213.34
08–28	S8	MA000819589		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	55.00
09–17	F2	RN000024682	CDW GOVERNMENT INC	09/10/08	09/10/08	LAPTOP - PANASONIC TB W7 CORE	2,335.57
09–17	F2	RN000024682	DO	09/10/08	09/10/08	LAPTOP - PANASONIC TB W7 CORE	2,335.57
09–19	P9	OFP08106409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	518.79
09–26	S8	MA000824959		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	240.00
09–26	S8	MA000825576		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	213.34
09–26	S8	MA000825799		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.								
09–30	S8	MA000819604		08/01/08	08/31/08	EQUIP (XFER): 209480		52.00
09–30	S8	MA000820399		08/01/08	08/31/08	EQUIP (XFER): 259749		170.00
09–30	S8	MA000825814		09/01/08	09/30/08	EQUIP (XFER): 209480		52.00
09–30	S8	MA000826609		09/01/08	09/30/08	EQUIP (XFER): 259749		170.00
09–30	P1	08A00200031	SCECON	09/02/08	09/02/08			1,200.00
							EQUIPMENT TOTALS:	22,356.69
							NON-PERSONNEL TOTALS:	38,451.51
	PMO SUPPORT							
		OTHER SERVICES						
07–08	P2	OPC070013AE	6K SYSTEMS, INC.	06/15/08	06/30/08	PMO BASE PERIOD FUNDING		10,000.00
07–10	P2	OPC070013AF	DO	06/01/08	06/15/08	PMO BASE PERIOD FUNDING		6,250.00
08–21	P2	OPC070013AH	DO	07/01/08	07/15/08	PMO BASE PERIOD FUNDING		10,000.00
09–15	P2	OPC070013AI	DO	08/01/08	08/31/08	PMO BASE PERIOD FUNDING		2,617.20
09–15	P2	OPC070013AJ	DO	08/16/08	08/31/08	PMO BASE PERIOD FUNDING		10,000.00
							OTHER SERVICES TOTALS:	38,867.20
							PMO SUPPORT TOTALS:	38,867.20
	POS SURVEY SUPPORT							
		OTHER SERVICES						
07–14	P2	OFP0800075H	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	POS SURVEY SUPPORT		5,160.95
09–02	P2	OFP0800075J	DO	07/06/08	07/27/08	POS SURVEY SUPPORT		4,335.19
							OTHER SERVICES TOTALS:	9,496.14
							POS SURVEY SUPPORT TOTALS:	9,496.14
	PERSONNEL							
		PERSONNEL COMPENSATION						
			ANDERSEN, FREDERIC E.	07/01/08	09/30/08	2ND ASST SUPERINTENDENT		19,768.50
			ARTECHE, THERESA L.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		23,753.76
			BAER, PETER L.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		29,829.00
			BARRETT, ROBERT R.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		27,301.74
			BEARD,DANIEL P	07/01/08	09/30/08	CHIEF ADMINISTRATIVE OFFICER		41,949.99
			BETHEA, LILLIAN A.	07/01/08	09/30/08	SYSTEMS ANALYST		19,024.84
			BLODGETT, TIMOTHY P.	07/01/08	09/30/08	ADMINISTRATIVE COUNSEL		40,948.74
			BOYLE, KEVIN J.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		34,479.00
			BRANTUO,NANA AFUA Y	07/01/08	08/01/08	SUMMER ENRICHMENT COUNSELOR		2,160.62
			BROWN, ANNETTE G.	07/01/08	09/30/08	SR SOFTWARE ENGINEER		24,171.24
			BURCH, KENNETH J.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		26,514.24
			CAIN, MOLLY J.	07/01/08	09/30/08	5TH ASST SUPERINTENDENT		13,494.51
			CANNON, DREW	07/01/08	09/30/08	4TH ASST SUPERINTENDENT		15,439.74
			CARNNIA,CASEY	08/04/08	09/30/08	INTERNET SYSTEMS ENGINEER		10,354.05
			CARRICO, RONALD	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		32,382.83
			CARTER,DELISA D	07/01/08	09/30/08	SR. SOFTWARE SPECIALIST		30,484.26
			CHABOT, ELLIOT C.	07/01/08	09/30/08	SR SYSTEMS ANALYST		29,829.00
			CIANGO, JACOB	07/01/08	09/30/08	APPLICATION DBA SPECIALIST		24,146.25
			CLOCKER, JOHN C.	07/01/08	09/30/08	WEB SYSTEMS BRANCH MANAGER		30,484.26

COVERTON,JASMINE L	06/16/08	08/01/08	SUMMER ENRICHMENT COUNSELOR	3,326.06
COX, BRIDGET A.	07/01/08	09/30/08	SENIOR SYSTEMS ANALYST	26,514.24
DAIGLE, ROLAND M.	07/01/08	09/30/08	ADA AIDE	6,507.51
DO	06/01/08	08/29/08	ADA AIDE (OVERTIME)	5,593.88
DAS, SATYENDRA K.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC	26,988.51
DAVIS, GAIL P.	07/01/08	09/30/08	ASST FOR ADMIN OPERATIONS	23,919.75
DEBARGE,HELEN	07/01/08	09/30/08	ASSISTANT	14,472.09
DECARLO,CATHY	09/01/08	09/16/08	STAFF ASSISTANT	–451.21
DIEFFENDERFER, GARY L.	07/01/08	09/30/08	SR. APPLICATION DBA SPECIALIST	28,332.51
DOODY, DANIEL G.	07/01/08	07/06/08	DEPUTY CAO FOR OPERATIONS	2,766.97
DO	07/01/08	07/06/08	DEPUTY CAO FOR OPERATIONS (OTHER COMPENSATION)	11,067.87
DOUGHERTY IV,JAMES E	07/01/08	09/30/08	WOUNDED WARRIOR PROGRAM FELLOW	9,565.74
DOUGLASS, MICHAEL A.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC	23,337.24
ECKART, LAURA L.	07/01/08	09/08/08	FIRST ASSISTANT	27,839.35
EDWARDS, WALTER V.	06/01/08	09/30/08	DEPUTY CAO, CUSTOMER SOLUTIONS	41,506.10
ELIAS, ANDREW C.	07/01/08	09/30/08	DEPUTY DIRECTOR	25,092.75
FLANAGAN, HELENE M.	07/01/08	09/30/08	CAO 111TH CONG TRANS LIAISON	40,948.74
GALLEGOS, JERRY L.	07/01/08	09/30/08	SUPERINTENDENT	31,430.25
GARROTT, JAMES M.	07/01/08	09/30/08	SAFETY COORDINATOR	21,846.51
GIPPRICH, CARMELA R.	07/01/08	09/30/08	CHIEF OF STAFF	33,711.99
GOULD, MICHAEL	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC	24,621.51
GREENE, CHANTEL T.	07/01/08	07/31/08	PROGRAM MANAGER	8,048.75
HAMBRIC, STEEN H.	07/01/08	09/30/08	ASST CAO HOUSE INFO RESOURCES	40,948.74
HARRIS, STEPHANIE A.	07/01/08	09/30/08	SR BUSINESS PROC APPL SPEC II	38,163.75
HEEB III, JOHN J.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC	30,397.50
HERBERT, DONNA	07/01/08	09/30/08	RESOURCE ANALYST	14,712.75
HORNBURG, RICHARD A.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC	24,621.51
HOWARD, LATAUNYA	07/01/08	09/30/08	DIRECTOR-BUDGET MANAGEMENT	34,086.58
JENSEN,CHRISTINE	07/01/08	09/30/08	PROGRAM ASST (WOUNDED WAR. PR)	20,836.26
JOHNSON, ANDRE	07/01/08	09/30/08	APPLICATION DBA SPECIALIST	20,186.25
JONES,MEGAN C	07/01/08	09/30/08	BUSINESS CONTINUITY MANAGER	27,301.74
KELLY, CYNTHIA W.	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER	20,851.92
KLARIN,RANDEEN M	07/01/08	09/30/08	SYSTEMS IMPLEMENT. PROG. MNGR	34,835.76
KNELL, KATHERINE A.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
KORNACKI, OLGA R.	07/01/08	09/30/08	DIRECTOR	28,332.51
LAWRENCE,MONIKA A	06/23/08	07/31/08	SUMMER ENRICHMENT COUNSELOR	4,335.90
LEE, DARNELL A.	07/01/08	09/30/08	ASST CAO WORKFORCE SERVICES	34,835.76
LOCKER, BARRY M.	07/01/08	07/06/08	CONTRACTS ADMINISTRATOR	1,472.58
LOVING, ANTHONY	07/01/08	09/30/08	APPLICATION DBA SPECIALIST	24,304.67
MAAS, JENNIFER A.	07/01/08	09/30/08	INTERNET SYSTEMS SPECIALIST	22,088.76
MACDONALD,SCOTT J	08/11/08	09/30/08	WOUNDED WARRIOR PROGRAM FELLOW	5,314.30
MAHANEY, KIMBERLY A.	07/01/08	09/30/08	ASSOCIATE ADMIN. COUNSEL	29,908.26
MARCO, MATTHEW T.	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER	20,600.01
MARCUM,KARISSA L	07/01/08	09/30/08	COMMUNICATIONS MANAGER	14,351.76
MCDONALD, BRADLEY A.	07/01/08	09/30/08	QUALITY ASSURANCE MANAGER	31,242.66
MCKITTRICK, DAVID E.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC	33,527.33
MCQUERRY, MICHAEL J.	07/01/08	09/30/08	SPECIAL ASSISTANT TO THE CAO	22,503.99
MEEK, KATHRYN H.	07/01/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST	29,881.26
MEENAN,PATRICK G	07/01/08	09/30/08	ADA AIDE	6,742.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.							
		DO	06/01/08	08/29/08	ADA AIDE (OVERTIME)		3,442.66
		MEISTER, DARLENE T.	07/01/08	09/30/08	DIR UNIFIED CHANGE MANGEMENT		28,332.51
		MILLER,MICHAEL A	07/01/08	09/30/08	INTERNET SYSTEMS SPECIALIST		17,808.00
		MINTON, DONNA	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		25,092.75
		MOLL, ANDREW C.	07/01/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST		30,397.50
		MULLVAIN, RONALD M.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		22,503.99
		MURPHY,ANNE G	06/30/08	06/30/08	SPECIAL ASSISTANT		1,720.49
		NGHIEM, HIEU T.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
		NGUYEN, VAN	07/01/08	09/30/08	SR SOFTWARE ENGINEER		20,600.01
		NOLL, ROBERT S.	06/01/08	09/30/08	DIRECTOR BUSINESS CONTINUITY		32,584.15
		NUTI, ELIZABETH M.	07/01/08	09/30/08	MANAGEMENT ANALYST		24,621.51
		O'CONNOR, PATRICE	07/01/08	09/01/08	MNGER, INTERNAL COMMUNICATIONS		18,854.94
		OATES, KIMBERLY S.	07/01/08	09/30/08	ASSISTANT		17,443.26
		ORSINI,PATRICIA A	07/01/08	09/30/08	WOUNDED WARRIOR PROGRAM MNGR.		27,818.76
		PERDUE, KATHY J.	07/01/08	09/30/08	ASST CAO ADMIN & FIN SERVICES		40,948.74
		PETERSON, CAROL C.	09/01/08	09/30/08	COMMUNICATIONS SPECIALIST		7,223.58
		PLUMART,PERRY R	06/01/08	09/30/08	DIRECTOR, SPECIAL PROJECTS		33,994.00
		QURESHI, ALI E.	06/01/08	06/03/08	ACTING DEPUTY CAO OF OPERATION		7,709.25
		DO	07/14/08	09/30/08	DEPUTY CAO FOR OPERATIONS		34,832.23
		RAWAT,VINOD S	07/01/08	09/30/08	INTERNET SYSTEMS SPECIALIST		17,808.00
		REED, LAURA E.	07/01/08	09/30/08	3RD ASST SUPERINTENDENT		17,443.26
		RICHARDS, JOHN	07/01/08	09/30/08	INTERNET SYSTEMS SPECIALIST		17,808.00
		RODRIGUEZ, GALA	07/01/08	09/30/08	OFFICE MANAGER		14,712.75
		RUPERT JR, GERALD L.	07/01/08	09/30/08	ASST FOR TECH OPERATIONS		19,768.50
		SALAH,MOHAMED	07/01/08	09/30/08	INTERNET SYSTEMS SPECIALIST		19,768.50
		SANUSI-HOPES,ZAINABI	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
		SCHELLHAAS,MELISSA	07/01/08	09/30/08	BUSINNESS PROCESS SPECIALIST		16,470.67
		SCHERLING, GRANT C.	07/01/08	09/30/08	DIR. OFFICE OF SUSTANABILITY		40,077.83
		SECHLER, STANTON	07/01/08	08/01/08	SR BUSINESS PROCESS APPL SPEC		11,088.44
		DO	08/01/08	08/01/08	SR BUSINESS PROCESS APPL SPEC(OTHER COMPENSATION)		3,219.22
		SIMMS, WESLEY A.	07/01/08	09/30/08	PROGRAM DIRECTOR		40,948.74
		SMITH,JOHN F	07/01/08	09/30/08	BUSINESS CONTINUITY MANAGER		27,301.74
		SOLOMON, WILLIAM	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		24,621.51
		STAFFORD,CHRISTOPHER T	09/08/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST		4,177.95
		STALLINGS, ROBERT L.	07/01/08	09/30/08	SECOND ASSISTANT		21,430.50
		SUPON, JUSTIN J.	07/01/08	09/30/08	1ST ASST SUPERINTENDENT		26,514.24
		TARELLA,WHITNEY M	07/01/08	07/31/08	SUMMER ENRICHMENT COUNSELOR		1,341.56
		THOMPSON, MICHAEL A.	07/01/08	07/09/08	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		622.43
		DO	07/01/08	07/31/08	SYSTEMS ANALYST		5,335.08
		TONIZZO, DAVID	07/01/08	09/30/08	SR INTERNET SYSTEMS ENG		25,092.75
		TUCK, EMILY E.	07/01/08	09/30/08	ASSOCIATE ADMIN. COUNSEL		31,051.74
		TZOUMAS, SHELLY	07/01/08	09/30/08	PLANNING MANAGER		29,364.51
		VANDYKE, RONNY K.	07/01/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST		36,192.99

			VENTURA,JEFF	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		18,888.34
			DO	08/01/08	09/30/08	PRESS SECRETARY		13,030.50
			VO, QUOC-AN	07/01/08	09/30/08	APPLICATION DBA SPECIALIST		22,503.99
			WARNER, KENNETH S.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		23,088.24
			WARNICK, ROBERT W.	07/01/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST		31,774.08
			WATKINS, SARAH E.	07/01/08	09/30/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
			WRIGHT, LAWRENCE P.	07/01/08	09/30/08	BUSINESS PROC APPLIC SPEC		19,768.50
			WYSZYNSKI, KATHY A.	07/01/08	09/30/08	SENIOR ADVISOR		40,948.74
			ZATKOWSKI, ROBERT M.	07/01/08	09/30/08	DIRECTOR		28,849.74
07–31	CO	8Y92503468	MEMBERS' SERVICES	07/01/08	07/31/08	REIMB;MEM SVC-SALARIES		–9,943.00
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - SALARIES		–9,943.00
09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-SALARIES		–9,943.00
						PERSONNEL COMPENSATION TOTALS:		2,669,195.32
		PERSONNEL BENEFITS						
09–30	S7	08274I00003		09/01/08	09/30/08	TRANSIT BENEFITS		–123.28
09–30	S7	08274000001		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
						PERSONNEL BENEFITS TOTALS:		0.00
		EQUIPMENT						
09–26	S8	MA000826609		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		222.00
09–30	S8	MA000825814		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		–222.00
						EQUIPMENT TOTALS:		0.00
						PERSONNEL TOTALS:		2,669,195.32
						OFFICE TOTALS:		4,581,177.17

FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION
ADMINISTRATION
EQUIPMENT

08–20	P2	OFP0700855C	KONICA BUSINESS MACHINES	04/01/08	06/30/08	MAINTENANCE		271.23
						EQUIPMENT TOTALS:		271.23
						ADMINISTRATION TOTALS:		271.23
	BENEFITS & COMPENSATION							
	OTHER SERVICES							
07–03	P2	OPR0700090A	WOODSIDE TEMPORARIES, INC	05/11/08	05/18/08	TECHNICAL WRITER III		20,520.00
07–14	P2	OFP0800090A	DO	06/01/08	06/22/08	TECHNICAL WRITER III		13,273.88
09–05	P2	OFP0700759C	PERCEPTIVE SOFTWARE INC.	07/18/08	07/18/08	CONSULTING SERVICES FOR IMAGEN		6,040.00
09–24	P2	OPR0700090B	WOODSIDE TEMPORARIES, INC	08/10/08	08/17/08	TECHNICAL WRITER III		1,282.50
						OTHER SERVICES TOTALS:		41,116.38
	EQUIPMENT							
07–22	HV	08A90100240	WORLD WIDE TECHNOLOGY	11/09/07	11/09/07	CHANGE: 3124 TO 3118		–108.05
07–22	HV	08A90100240	DO	11/09/07	11/09/07	CHANGE: 3124 TO 3118		108.05
						EQUIPMENT TOTALS:		0.00
						BENEFITS & COMPENSATION TOTALS:		41,116.38
						OFFICE TOTALS:		41,387.61

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
ADMINISTRATION

TRAVEL	119,425.96	25,113.06
TRANSPORTATION OF THINGS	21.07	0.00
RENT, COMMUNICATION, UTILITIES	497,712.19	105,709.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
				PRINTING AND REPRODUCTION	1,251.28	0.00
				OTHER SERVICES	279,250.46	43,243.24
				SUPPLIES AND MATERIALS	92,002.41	21,987.07
				EQUIPMENT	58,056.50	17,089.13
				ADMINISTRATION TOTALS:	1,047,719.87	213,142.48
PERSONNEL BENEFITS						
				PERSONNEL BENEFITS	49,652.71	0.00
				PERSONNEL BENEFITS TOTALS:	49,652.71	0.00
PERSONNEL						
				PERSONNEL COMPENSATION	24,520,827.06	4,945,159.29
				PERSONNEL TOTALS:	24,520,827.06	4,945,159.29
TELECOMMUNICATIONS						
				TRAVEL	4,663.52	1,158.69
				RENT, COMMUNICATION, UTILITIES	1,352,596.43	230,128.36
				OTHER SERVICES	803,482.76	8,062.62
				SUPPLIES AND MATERIALS	7,236.46	3,436.11
				EQUIPMENT	103,794.64	319.06
				TELECOMMUNICATIONS TOTALS:	2,271,773.81	243,104.84
NETWORK SECURITY ASSURANCE						
				TRANSPORTATION OF THINGS	2,528.73	22.04
				OTHER SERVICES	1,044,180.09	279,819.57
				SUPPLIES AND MATERIALS	42,161.09	3,341.06
				EQUIPMENT	1,162,067.58	170,259.75
				NETWORK SECURITY ASSURANCE TOTALS:	2,250,937.49	453,442.42
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	4,531,204.77	1,395,817.03
				OTHER SERVICES	45,326.88	4,481.84
				SUPPLIES AND MATERIALS	70,400.00	0.00
				EQUIPMENT	1,268,717.16	354,518.10
				WIDE AREA NETWORK TOTALS:	5,915,648.81	1,754,816.97
SECURITY PRGM INFRASTRUCTURE						
				OTHER SERVICES	277,358.03	66,380.56
				SUPPLIES AND MATERIALS	140,687.74	37,833.87
				EQUIPMENT	25,958.14	7,520.00
				SECURITY PRGM INFRASTRUCTURE TOTALS:	444,003.91	111,734.43
CAMPUS NETWORKING						
				RENT, COMMUNICATION, UTILITIES	8,481.75	0.00
				OTHER SERVICES	180,735.42	54,725.15
				SUPPLIES AND MATERIALS	29,808.63	7,511.95
				EQUIPMENT	2,247,122.66	456,211.08
				CAMPUS NETWORKING TOTALS:	2,466,148.46	518,448.18
HOUSE TECHNICAL SUPPORT						
				OTHER SERVICES	65,804.13	27,962.45

SUPPLIES AND MATERIALS	8,719.37	1,049.00
EQUIPMENT	46,762.41	6,599.65
HOUSE TECHNICAL SUPPORT TOTALS:	121,285.91	35,611.10
MESSAGING SYSTEM SUSTAINMENT		
TRAVEL	9,510.57	857.50
OTHER SERVICES	635,332.12	7,488.56
SUPPLIES AND MATERIALS	7,259.58	1,214.58
EQUIPMENT	1,212,953.81	251,410.10
MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,865,056.08	260,970.74
DESKTOP/CMS TEST & EVAL		
OTHER SERVICES	67,825.89	30,305.70
DESKTOP/CMS TEST & EVAL TOTALS:	67,825.89	30,305.70
ACTIVE DIRECTORY		
OTHER SERVICES	237,659.80	89,888.69
EQUIPMENT	96,602.96	3,701.58
ACTIVE DIRECTORY TOTALS:	334,262.76	93,590.27
MICROSOFT ENTERPRISE LICENSES		
EQUIPMENT	1,782,000.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00
SEAT MANAGEMENT		
OTHER SERVICES	341,007.32	73,560.64
SEAT MANAGEMENT TOTALS:	341,007.32	73,560.64
INFRASTRUCTURE PROJECT		
TRAVEL	5,411.21	36.36
OTHER SERVICES	550,438.03	153,225.00
SUPPLIES AND MATERIALS	96,892.45	44,559.80
EQUIPMENT	2,285,761.05	870,892.59
INFRASTRUCTURE PROJECT TOTALS:	2,938,502.74	1,068,713.75
OFFICE TOTALS:	46,416,652.82	9,802,600.81

ADMINISTRATION
TRAVEL

07–02	P1	08A10700045	GLORIA MATADIAL	06/09/08	06/13/08	TRAVEL SUBSISTENCE	749.08
07–02	P1	08A10700046	ROBERT L. WATSON	06/09/08	06/13/08	TRAVEL SUBSISTENCE	874.39
07–08	P1	08A10700049	ANDREA L WEADON	06/09/08	06/14/08	TRAVEL SUBSISTENCE	1,027.98
07–08	P1	08A11800060	IVAN IVERSON	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	40.40
07–08	P1	08A10600274	JOSEPH H. ENGLISH	06/09/08	06/27/08	PRIVATE AUTO MILEAGE	75.75
07–08	P1	08A10700047	MARK KIMBALL	05/12/08	05/15/08	TRAVEL SUBSISTENCE	412.81
07–08	P1	08A10700048	DO	05/12/08	05/15/08	PRIVATE AUTO MILEAGE	591.00
07–09	P1	08A11100022	ALAN DELUCA	06/22/08	06/28/08	TRAVEL SUBSISTENCE	957.49
07–09	P1	08A10600278	DAVID MCCULLOUGH	06/20/08	06/27/08	A/F FOR TRAINING #5431	284.00
07–09	P1	08A10600279	DO	06/20/08	06/27/08	LODGING	938.28
07–09	P1	08A10600280	DO	06/20/08	06/27/08	MEALS ON TRAVEL	86.58
07–09	P1	08A10600281	DO	06/20/08	06/27/08	LOCAL TRANSPORTATION	20.00
07–09	P1	08A10600282	DO	06/20/08	06/27/08	PRIVATE AUTO MILEAGE	91.41
07–09	P1	08A10600275	MARION MARIE PACIC	06/25/08	06/27/08	LODGING	309.20
07–09	P1	08A10600276	DO	06/25/08	06/27/08	MEALS ON TRAVEL	64.30
07–09	P1	08A10600277	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	212.10
07–09	P1	08A10600284	RICHARD MARTINS	06/22/08	06/27/08	A/F FOR TRAINING #9861	391.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
07–09	P1	08A10600285	DO	06/22/08	06/27/08	LODGING		556.90
07–09	P1	08A10600286	DO	06/22/08	06/27/08	MEALS ON TRAVEL		172.33
07–09	P1	08A10600287	SAUNDRA E. WATKINS	05/10/08	05/16/08	A/F FOR TRAINING #6887		211.00
07–09	P1	08A10600288	DO	05/10/08	05/16/08	LODGING		712.14
07–09	P1	08A10600289	DO	05/10/08	05/16/08	MEALS ON TRAVEL		189.60
07–09	P1	08A10600290	DO	05/10/08	05/16/08	PRIVATE AUTO MILEAGE		30.30
07–09	P1	08A10600291	DO	05/11/08	05/11/08	LOCAL TRANSPORTATION		28.00
07–15	P1	08A10600298	CHRISTOPHER KAR	06/23/08	06/26/08	A/F FOR TRAINING #0727		616.00
07–15	P1	08A10600299	DO	06/23/08	06/26/08	LODGING		445.52
07–15	P1	08A10600304	JAMES VENTRE	06/03/08	06/27/08	A/F FOR TRAINING #9365		376.00
07–15	P1	08A10600305	DO	06/03/08	06/27/08	LODGING		445.52
07–15	P1	08A10600306	DO	06/03/08	06/27/08	MEALS ON TRAVEL		47.55
07–15	P1	08A10600307	DO	06/03/08	06/27/08	LOCAL TRANSPORTATION		139.65
07–15	P1	08A10600308	DO	06/03/08	06/14/08	PRIVATE AUTO MILEAGE		161.60
07–15	P1	08A10600300	JOSEPH L. ADAMS	06/23/08	06/27/08	A/F FOR TRAINING #2522		344.00
07–15	P1	08A10600301	DO	06/23/08	06/27/08	LODGING		445.52
07–15	P1	08A10600302	DO	06/23/08	06/27/08	MEALS ON TRAVEL		30.04
07–15	P1	08A10600303	DO	06/23/08	06/27/08	LOCAL TRANSPORTATION		92.60
07–16	P1	08A11800066	LOUIS A MAGNOTTI	06/24/08	06/26/08	TRAVEL SUBSISTENCE		988.16
07–16	P1	08A10600312	MARIA R STOUGHTON	06/22/08	06/27/08	A/F FOR TRAINING #2661		336.00
07–16	P1	08A10600313	DO	06/22/08	06/27/08	LODGING		445.52
07–16	P1	08A10600314	DO	06/22/08	06/27/08	MEALS ON TRAVEL		34.90
07–16	P1	08A10600315	DO	06/22/08	06/27/08	LOCAL TRANSPORTATION		125.00
07–16	P1	08A10600316	DO	06/22/08	06/27/08	PRIVATE AUTO MILEAGE		18.18
07–16	P1	08A10600317	SHERRI L. SCHOOLER	06/22/08	06/27/08	A/F FOR TRAINING #1557		336.00
07–16	P1	08A10600318	DO	06/22/08	06/27/08	LODGING		445.52
07–16	P1	08A10600319	DO	06/22/08	06/27/08	MEALS ON TRAVEL		5.54
07–17	P1	08A11800068	IVAN IVERSON	07/09/08	07/09/08	PRIVATE AUTO MILEAGE		40.40
07–17	P1	08A11800069	DO	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		40.40
07–17	P1	08A10600320	NORMAN J FARLEY	06/22/08	06/25/08	PRIVATE AUTO MILEAGE		616.00
07–17	P1	08A10600321	DO	06/22/08	06/25/08	LODGING		445.52
07–17	P1	08A10600322	DO	06/22/08	06/25/08	MEALS ON TRAVEL		62.38
07–17	P1	08A11800070	RENEE' E. GALLAGHER	06/24/08	06/26/08	TRAVEL SUBSISTENCE		854.94
08–01	P1	08A10600323	STEPHEN C. PEARSON	06/21/08	06/26/08	LODGING		668.28
08–01	P1	08A10600324	DO	06/21/08	06/26/08	PRIVATE AUTO MILEAGE		616.00
08–05	P1	08A10600326	KAREN A WESS	05/11/08	05/16/08	A/F FOR TRAINING #6477		248.00
08–05	P1	08A10600327	DO	05/11/08	05/16/08	LODGING		712.14
08–05	P1	08A10600328	DO	05/11/08	05/16/08	MEALS ON TRAVEL		91.23
08–05	P1	08A10600329	DO	05/11/08	05/16/08	LOCAL TRANSPORTATION		79.00
08–05	P1	08A10600330	DO	05/11/08	05/16/08	PRIVATE AUTO MILEAGE		21.22
08–07	P1	08A11800072	TERRY L HANCOCK	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		40.40
08–13	P1	08A11800073	CHRISTOPHER M. ROMANO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		40.40
08–26	P1	08A10600350	DARRELL F BAKER	01/09/08	08/06/08	PRIVATE AUTO MILEAGE		323.20

08–26	P1	08A10600348	JAMES ERVING	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	40.40
08–26	P1	08A10600349	JAMES VENTRE	07/08/08	07/15/08	PRIVATE AUTO MILEAGE	121.20
08–26	P1	08A10600351	JOSEPH H. ENGLISH	07/31/08	07/31/08	PRIVATE AUTO MILEAGE	25.25
08–26	P1	08A10600352	DO	08/12/08	08/14/08	PRIVATE AUTO MILEAGE	47.96
08–26	P1	08A10600347	NANCY M. SUMNER	04/02/08	08/06/08	PRIVATE AUTO MILEAGE	60.90
08–26	P1	08A11800079	TERRY L HANCOCK	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	46.80
08–27	P1	08A10100062	STEEN HAMBRIC	07/29/08	08/04/08	TRAVEL SUBSISTENCE	775.64
09–03	P1	08A10700056	GLORIA MATADIAL	06/10/08	06/13/08	MEALS ON TRAVEL	105.52
09–03	P1	08A10600375	NANCY M. SUMNER	10/03/07	02/06/08	PRIVATE AUTO MILEAGE	73.23
09–04	HV	08A90301093	STEEN HAMBRIC	07/29/08	08/04/08	CORR. 09/04/08 P1 08A10100062	–775.64
09–18	P1	08A10700057	CITIBANK GOV CARD SERVICE	09/07/08	09/14/08	A/F FOR TRAINING #7807	544.00
09–18	P1	08A10100063	KEVIN J. ROACH	09/03/08	09/05/08	TRAVEL SUBSISTENCE	961.00
09–25	P1	08A11800087	MICHAEL P GIZARA	08/26/08	08/29/08	PRIVATE AUTO MILEAGE	248.04
09–30	P1	08A10700072	BRUCE FONTNEAU	09/07/08	09/14/08	A/F FOR TRAINING #1252	396.99
09–30	P1	08A10700073	DO	09/07/08	09/14/08	TRAVEL SUBSISTENCE	1,333.05
09–30	P1	08A11800089	CHRISTOPHER M. ROMANO	09/12/08	09/12/08	PRIVATE AUTO MILEAGE	46.80
09–30	P1	08A10700065	DEEN A ADELAKUN	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	46.80
09–30	P1	08A10700064	RODNEY JONES	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	46.80
09–30	P1	08A11800088	WILLIAM M. BARKELL	08/26/08	08/30/08	TRAVEL SUBSISTENCE	1,163.95
						TRAVEL TOTALS:	25,113.06
		RENT, COMMUNICATION, UTILITIES					
07–01	P2	HCV0802196	VERIZON WIRELESS	06/05/08	06/05/08	BLACKBERRY MODEL 8830	59.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	77.15
07–07	CB	FXF080702A	DO	06/16/08	06/16/08	OVERNIGHT MAIL	181.16
07–07	P2	HCV0802197	VERIZON WIRELESS	06/05/08	06/05/08	8830 BLACKBERRY	29.99
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	92.86
07–15	CB	FXF080711A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	62.31
07–15	P1	08A10700051	KATHLEEN M. KLUSSENDORF	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	7.70
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	4.95
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	76.14
07–22	P2	HCV0802440	VERIZON WIRELESS	07/07/08	07/07/08	8830 BLACKBERRY	29.99
07–23	S5	DY080700019		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	272.00
07–23	S5	DY080700022		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	784.00
07–23	S5	DY080700025		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	567.00
07–23	S5	DY080700027		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	92.00
07–23	S5	DY080700711		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	2,562.50
07–23	S5	DY080700714		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	3,950.00
07–23	S5	DY080700715		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,577.50
07–23	S5	DY080700716		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	385.00
07–23	S5	DY080701397		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,038.08
07–23	S5	DY080701412		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	11,385.35
07–23	S5	DY080701427		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	5,460.52
07–23	S5	DY080701439		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	3,533.63
07–23	S5	DY080706273		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,268.64
07–28	P2	HCV0802496	AT&T MOBILITY	06/23/08	06/23/08	BLACKBERRY 8820	49.99
07–28	P2	HCV0802496A	DO	06/24/08	06/24/08	BLACKBERRY 8310	49.99
07–29	P2	HCV0802554	DO	06/27/08	06/27/08	8310 BLACKBERRY	149.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	56.99
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	19.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
07–30	P2	HCV0802497	VERIZON WIRELESS	07/10/08	07/10/08	BLACKBERRY 8830		29.99
07–30	P2	HCV0802497A	DO	07/10/08	07/10/08	BLACKBERRY 8830		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL		6.10
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		59.83
08–04	P2	HCV0802562	VERIZON WIRELESS	07/11/08	07/11/08	PLANTRONICS 520Z BLUETOOTH HEA		52.49
08–04	P2	HCV0802562	DO	07/11/08	07/11/08	BODY GLOVE POUCH		14.97
08–06	P2	HCV0802555	DO	07/11/08	07/11/08	8830 BLACKBERRY		59.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		82.57
08–08	CB	FXF080807A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		111.33
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		22.86
08–15	CB	FXF080814A	DO	07/25/08	07/25/08	OVERNIGHT MAIL		129.44
08–21	S5	DY080800020		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		276.00
08–21	S5	DY080800023		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		614.00
08–21	S5	DY080800025		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		619.00
08–21	S5	DY080800027		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		92.00
08–21	S5	DY080800704		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		2,514.00
08–21	S5	DY080800707		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		3,872.50
08–21	S5	DY080800708		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		1,590.00
08–21	S5	DY080800709		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		355.00
08–21	S5	DY080801430		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,335.63
08–21	S5	DY080801451		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		11,108.10
08–21	S5	DY080801468		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		5,602.95
08–21	S5	DY080801481		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		33.92
08–21	S5	DY080801482		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,875.37
08–21	S5	DY080808002		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,111.77
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		61.93
08–22	CB	FXF080821A	DO	08/04/08	08/04/08	OVERNIGHT MAIL		64.55
08–25	P2	HCV0802670	VERIZON WIRELESS	08/17/08	08/17/08	8830 BLACKBERRY		59.99
08–28	P2	HCV0802753	AT&T MOBILITY	07/31/08	07/31/08	8310 BLACKBERRY		149.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		71.06
08–29	CB	FXF080828A	DO	08/09/08	08/09/08	OVERNIGHT MAIL		26.17
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		36.52
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		36.29
09–09	P2	HCV0802418	AT&T MOBILITY	06/13/08	06/13/08	AT&T BLACKBERRY 8820		49.99
09–09	P2	HCV0802418A	DO	06/13/08	06/13/08	AT&T BLACKBERRY 8820		49.99
09–10	P2	HCV0802778	VERIZON WIRELESS	08/19/08	08/19/08	8330 BLACKBERRY		29.99
09–10	P2	HCV0802778	DO	08/19/08	08/19/08	OVERNIGHT DELIVERY		14.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		117.57
09–12	CB	FXF080911A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		20.75
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		60.99
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		60.79
09–22	P2	HCV0802922	VERIZON WIRELESS	08/26/08	08/26/08	8830 BLACKBERRY		29.99
09–24	S5	DY080900020		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		1,086.00

09–24	S5	DY080900024		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	1,533.40
09–24	S5	DY080900027		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	306.00
09–24	S5	DY080900029		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	92.00
09–24	S5	DY080900695		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	2,502.50
09–24	S5	DY080900698		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	3,892.50
09–24	S5	DY080900699		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,575.00
09–24	S5	DY080900700		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	362.50
09–24	S5	DY080901426		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,524.16
09–24	S5	DY080901445		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	10,956.93
09–24	S5	DY080901461		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	5,671.42
09–24	S5	DY080901475		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–33.92
09–24	S5	DY080901476		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,704.59
09–24	S5	DY080907812		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	898.08
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	77.33
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	49.00
09–26	P2	HCV0802953	VERIZON WIRELESS	09/11/08	09/11/08	MOTOROLA W755	89.99
09–26	P2	HCV0802953	DO	09/11/08	09/11/08	MINI USB WALL CHARGER	22.49
09–26	P2	HCV0802953	DO	09/11/08	09/11/08	VEHICLE POWER CHARGER	22.49
09–26	P2	HCV0802953	DO	09/11/08	09/11/08	CROCS TM O-DIAL CASE--BLACK	11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	105,709.98
		OTHER SERVICES					
07–06	P2	OFP0801080	MIDTOWN PERSONNEL, INC.	06/08/08	06/08/08	TEMPORARY RECEPTIONIST	143.63
07–10	P1	08A10100055	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	TRAINING	2,125.00
07–16	P2	OFP0700079S	WOODSIDE TEMPORARIES, INC	05/04/08	05/25/08	INVENTORY & RECEIVING CONTRACT	5,281.60
07–16	P2	OFP0700079T	DO	04/06/08	04/27/08	INVENTORY & RECEIVING CONTRACT	5,281.60
07–22	P2	OFP0801080A	MIDTOWN PERSONNEL, INC.	07/06/08	07/06/08	TEMPORARY RECEPTIONIST	153.20
07–22	P2	OFP0801080B	DO	06/15/08	06/15/08	TEMPORARY RECEPTIONIST	114.90
08–18	P1	08A10700053	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	TRAINING	10,775.15
08–18	P1	08A11800077	DO	06/19/08	07/18/08	TRAINING	7,339.00
08–20	P2	OFP0801080C	MIDTOWN PERSONNEL, INC.	07/13/08	07/13/08	TEMPORARY RECEPTIONIST	114.90
08–29	P2	OFP0801080D	DO	08/10/08	08/10/08	TEMPORARY RECEPTIONIST	201.08
08–29	P2	OFP0801080E	DO	08/03/08	08/03/08	TEMPORARY RECEPTIONIST	134.05
09–23	P1	08A10100070	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	TRAINING	895.00
09–23	P1	08A10700061	DO	07/19/08	08/18/08	TRAINING	2,499.00
09–23	P1	08A11800080	DO	07/19/08	08/18/08	TRAINING	7,850.00
09–23	P2	OFP0801080F	MIDTOWN PERSONNEL, INC.	09/07/08	09/07/08	TEMPORARY RECEPTIONIST	335.13
						OTHER SERVICES TOTALS:	43,243.24
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/16/08	05/16/08	OFFICE SUPPLIES	80.70
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	51.27
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	103.61
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES	349.99
07–02	C2	NW200818400	DO	05/16/08	05/16/08	OFFICE SUPPLIES	448.56
07–09	C2	NW200819100	DO	06/09/08	06/09/08	OFFICE SUPPLIES	64.18
07–09	C2	NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES	1,481.05
07–09	C2	NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES	46.00
07–09	P1	08A10600283	DAVID MCCULLOUGH	06/20/08	06/27/08	OFFICE SUPPLIES	85.19
07–10	P1	08A10100054	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	112.36
07–10	P1	08A10100056	DO	05/17/08	06/18/08	OFFICE SUPPLIES	53.57

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–10	P1	08A11800061	DO	05/17/08	06/18/08	OFFICE SUPPLIES		44.89
07–10	P1	08A11800062	DO	05/17/08	06/18/08	OFFICE SUPPLIES		942.15
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		114.23
07–16	P1	08A10100057	CRYSTAL SPRINGS	05/06/08	05/25/08	BOTTLED WATER		603.23
07–16	P1	08A10100058	DO	05/05/08	05/27/08	BOTTLED WATER		16.97
07–25	P2	HCV0802416	VERIZON WIRELESS	07/06/08	07/06/08	VERIZON BLACKBERRY 8830		29.99
07–31	S1	DY080700179		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		285.41
07–31	S1	DY080700180		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		417.02
07–31	S1	DY080700181		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		103.12
07–31	S1	DY080700182		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		185.41
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		114.23
08–07	P2	OFP0801296	CDW COMPUTER CENTERS	06/25/08	06/25/08	SHIPPING		254.56
08–18	P2	OFP0801296A	DO	06/24/08	06/24/08	SEWP FEE		31.94
08–18	P2	OFP0801296A	DO	06/24/08	06/24/08	SHIPPING		47.02
08–18	P1	08A10100059	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	OFFICE SUPPLIES		524.77
08–18	P1	08A10600335	DO	06/19/08	07/18/08	OFFICE SUPPLIES		462.19
08–18	P1	08A10600340	DO	06/19/08	07/18/08	OFFICE SUPPLIES		202.99
08–18	P1	08A11800075	DO	06/19/08	07/18/08	OFFICE SUPPLIES		747.66
08–18	P1	08A11800076	DO	06/19/08	07/18/08	OFFICE SUPPLIES		421.56
08–19	P2	OFP0801297	CDW GOVERNMENT INC	06/23/08	06/23/08	FREIGHT/SHIPPING		50.00
08–19	P2	HCV0802615	VERIZON WIRELESS	08/15/08	08/15/08	8830 BLACKBERRY		29.99
08–20	P1	08A10100060	CRYSTAL SPRINGS	06/03/08	07/25/08	BOTTLED WATER		1,069.95
08–20	P1	08A10100061	DO	06/01/08	07/25/08	BOTTLED WATER		23.44
08–31	S1	DY080800173		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		22.72
08–31	S1	DY080800174		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		3.88
08–31	S1	DY080800175		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		643.50
08–31	S1	DY080800176		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		343.54
09–01	P2	OFP0801296B	CDW COMPUTER CENTERS	07/07/08	07/07/08	SHIPPING		23.42
09–02	C2	NW200823500	BOISE CASCADE	07/03/08	07/03/08	OFFICE SUPPLIES		568.42
09–03	P1	08A10700054	FADLOU SHALHOUB	08/14/08	08/14/08	OFFICE SUPPLIES		128.60
09–03	P1	08A10700055	NICOLE EMAMALI	07/30/08	07/30/08	OFFICE SUPPLIES		214.01
09–06	P2	OFP0801411	ALLIANCE MICRO	08/22/08	08/22/08	MOBILE PORT STATION		178.00
09–06	P2	OFP0801411	DO	08/22/08	08/22/08	MEMORY		118.00
09–06	P2	OFP0801411	DO	08/22/08	08/22/08	DVD DRIVE		268.00
09–06	P2	OFP0801411	DO	08/22/08	08/22/08	CASE		64.00
09–08	C2	NW200825200	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		32.38
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		145.77
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES		489.01
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		31.50
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		115.90
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		143.95
09–12	C2	NW200825600	DO	08/01/08	08/01/08	OFFICE SUPPLIES		94.74
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES		–94.74

09–12	C2	NW200825600	DO	07/28/08	07/28/08	OFFICE SUPPLIES	40.00
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES	45.96
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES	140.82
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES	394.39
09–15	P2	OFP0801314	ALLIANCE MICRO	07/28/08	07/28/08	MOBILE PORT STATION	178.00
09–15	P2	OFP0801314	DO	07/28/08	07/28/08	MEMORY	118.00
09–15	P2	OFP0801314	DO	07/28/08	07/28/08	CASE	268.00
09–15	P2	OFP0801314	DO	07/28/08	07/28/08	CASE	64.00
09–15	P2	OFP0801484	DO	09/11/08	09/11/08	PROJECTOR CEILING MOUNT	161.00
09–15	P2	OFP0801484	DO	09/11/08	09/11/08	CISCO ROUTER	716.00
09–15	HV	08A90301095	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800	–114.23
09–23	P1	08A10700059	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	OFFICE SUPPLIES	218.74
09–23	P1	08A11800081	DO	07/19/08	08/18/08	OFFICE SUPPLIES	1,294.35
09–23	P1	08A11800082	DO	07/19/08	08/18/08	OFFICE SUPPLIES	343.40
09–28	P2	OFP0801443	CDW GOVERNMENT INC	08/21/08	08/21/08	MONITOR	758.00
09–29	HV	08A90100322		09/22/08	09/22/08	FRAMING (TRANSFER)	31.00
09–30	S1	DY080900177		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,360.87
09–30	S1	DY080900178		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	690.19
09–30	S1	DY080900179		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,500.19
09–30	S1	DY080900180		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	591.65
09–30	P1	08A10700066	GLORIA MATADIAL	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL	52.94
						SUPPLIES AND MATERIALS TOTALS:	21,987.07
		EQUIPMENT					
07–30	S8	MA000813255		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	1,203.29
07–30	S8	MA000814553		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	140.97
08–07	F2	RN000024318	CDW COMPUTER CENTERS	07/14/08	07/14/08	DVD DRIVES	590.00
08–07	F2	RN000024318	DO	07/14/08	07/14/08	DVD DRIVES	590.00
08–07	F2	RN000024318	DO	07/14/08	07/14/08	DVD DRIVES	590.00
08–07	F2	RN000024319	DO	07/14/08	07/14/08	TOSHIBA 42″ MONITORS	979.00
08–07	F2	RN000024319	DO	07/14/08	07/14/08	TOSHIBA 42″ MONITORS	979.00
08–07	F2	RN000024319	DO	07/14/08	07/14/08	TOSHIBA 42″ MONITORS	979.00
08–18	P2	OFP0801296A	DO	06/24/08	06/24/08	VIDEO CABLE	57.00
08–18	P2	OFP0801296A	DO	06/24/08	06/24/08	KEYBOARDS	465.00
08–19	P2	OFP0801297	CDW GOVERNMENT INC	06/23/08	06/23/08	HP 20″ MONITOR	1,050.00
08–28	S8	MA000819516		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	1,240.26
09–01	P2	OFP0801296B	CDW COMPUTER CENTERS	07/07/08	07/07/08	FLAT PANEL WALL MOUNT	95.00
09–08	P2	OFP0801411A	ALLIANCE MICRO	08/18/08	08/18/08	HP MINI NOTE PC	880.00
09–08	P2	OFP0801411A	DO	08/18/08	08/18/08	HP MINI NOTE PC	880.00
09–08	F2	RN000024574	CDW COMPUTER CENTERS	07/01/08	07/01/08	PCS	950.00
09–08	F2	RN000024574	DO	07/01/08	07/01/08	PCS	950.00
09–16	F2	RN000024657	ALLIANCE MICRO	07/28/08	07/28/08	HP MINI NOTE PC	880.00
09–16	F2	RN000024657	DO	07/28/08	07/28/08	HP MINI NOTE PC	880.00
09–16	F2	RN000024660	DO	09/09/08	09/09/08	TOSHIBA PROJECTOR	792.00
09–18	P1	08A10100067	KONICA MINOLTA BUSINESS	10/01/07	12/31/07	MAINTENANCE AND REPAIRS	225.00
09–18	P1	08A10100068	DO	01/01/08	03/31/08	MAINTENANCE AND REPAIRS	225.00
09–18	P1	08A10100069	DO	04/01/08	06/30/08	MAINTENANCE AND REPAIRS	225.00
09–26	S8	MA000825690		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	1,240.26
09–29	HV	08A90100316		08/01/08	08/31/08	MAINT CHARGE #190706--HSS MEMO	3.35
						EQUIPMENT TOTALS:	17,089.13
						ADMINISTRATION TOTALS:	213,142.48

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.
PERSONNEL
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ABEL, TIMOTHY	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		21,430.50
		ADAMS, JOSEPH L.	07/01/08	09/30/08	MANAGER, NETWORK SYST ENGINEER		36,192.99
		ADELAKUN, DEEN A.	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER		19,768.50
		AKINSEGUN, PATRICIA A.	07/01/08	09/30/08	TELEPHONE SYSTEMS CONSULTANT		19,630.83
		ALEXANDER, GORDON	07/01/08	09/30/08	TECH SOLUTIONS ENGINEER		15,439.74
		ALEXANDER, SHARYN B.	07/01/08	09/30/08	SPECIAL ASSISTANT		24,585.75
		ALSTON,MARK A	07/01/08	09/30/08	TECH SOLUTIONS ENGINEER		15,076.26
		BAILEY, DAVID E.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		21,846.51
		BAKER, DARRELL F.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN		21,670.74
		BARBEE, GLENN	07/01/08	09/30/08	NETWORK TECHNICIAN		18,938.25
		BARBER, CRAIG	07/01/08	09/30/08	TECHNICAL SUPPORT REP (A)		14,712.75
		BARKELL, WILLIAM M.	07/01/08	09/30/08	SR SYSTEMS SECURITY ENGINEER		28,161.26
		BASILIO, TYRONE A.	07/01/08	09/30/08	TECHNICAL SUPPORT REP		16,958.01
		BATRA, LALIT	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST		29,881.26
		BEAUDOIN, GORDON	07/01/08	09/30/08	VOICE & VIDEO BRANCH MGR (A)		32,763.99
		BERG, JOE D.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		28,878.99
		BILLARD, MICHAEL A.	07/01/08	09/30/08	COMMUNICATIONS SPEC		22,088.76
		BILLUPS, BRIAN E.	07/01/08	09/30/08	NETWORK TECHNICIAN (A)		16,161.99
		BLAKNEY, HAROLD	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		33,336.75
		BOONE, RUSSELL	07/01/08	09/30/08	TECHNICAL SUPPORT REP		18,538.50
		BRADDY,JIMMY R	07/01/08	09/30/08	TECH SOLUTIONS ENGINEER		15,076.26
		BROBBEY-MENSAH, KWAME	07/01/08	09/30/08	SR INFO SYST. SECURITY ANALYST		25,092.75
		BROWN SR, DEMETRICE T.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		21,013.74
		BROWNING JR, EARNEST	08/01/08	08/05/08	SALES SPECIALIST		5,235.67
		BUFORD, MARCIA L.	07/01/08	09/30/08	COMPUTER FAC OP SUPERVISOR		23,753.76
		CARR, JOSH D.	07/01/08	09/30/08	SYSTEMS ENGINEER		22,088.76
		CHANG, SU-HWA	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER		27,461.76
		CLARK, MARION	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN		15,439.74
		CONRAN, BRENT S.	07/01/08	09/30/08	INFO SYSTEMS SECURITY MGR		32,763.99
		COOK, ERIC H.	07/01/08	09/30/08	NETWORK TECHNICIAN		17,808.00
		COPPA, JOSEPH P.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN		21,846.51
		CORNEJO, LUIS E.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		23,197.74
		CORTESE, LOIS A.	07/01/08	09/30/08	SPECIAL ASSISTANT		21,670.74
		CROWELL, PETER L.	07/01/08	09/30/08	SR INTERNET SYSTEMS SPECIALIST		28,332.51
		CUPRILL, CARLOS	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP		18,522.24
		DALTON, MARK V.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		26,514.24
		DAOUST III, GEORGE A.	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER		22,365.58
		DAWKINS, JOANN	07/01/08	09/30/08	SR TELECOMM ADMIN		14,122.74
		DEAVER,JAMES	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		28,332.51
		DELUCA, ALAN	07/01/08	09/30/08	COMPUTER FACILITIES OPER MGR		31,051.74
		DOZIER, BRIAN A.	07/01/08	09/30/08	INVENTORY ADMINISTRATOR		13,183.50

DUNKLIN, KELDA Y.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP	23,753.76
DURHAM, SANDRA F.	07/01/08	09/30/08	NETWORK OPER BRANCH MGR	30,912.51
DURKIN, JEFFREY	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER	23,476.08
EBERLE,DAVID A	07/01/08	09/30/08	TECH SOLUTIONS ENGINEER	15,439.74
ELLIN, JAMES B.	07/01/08	09/30/08	NETWORK SYSTEMS ENGINEER	22,259.76
ELLIOTT, RONALD	07/01/08	09/30/08	SR INFO SYST. SECURITY ANALYST	22,503.99
EMAMALI, NICOLE S.	09/01/08	09/30/08	SR TECHNICAL SUPPORT REP	7,890.67
DO	07/01/08	08/31/08	SR TECHNICAL SUPPORT REP (A)	13,733.34
ENGLISH, JOSEPH H.	07/01/08	09/30/08	MOBILE COMM SPECIALIST (DATA)	22,503.99
ERVING, JAMES H.	07/01/08	09/30/08	COMMUNICATIONS SPECIALIST	23,197.74
FARLEY, NORMAN J.	07/01/08	09/30/08	DIRECTOR TECH. INFRASTRUCTURE	40,948.74
FIELD, ESTANISLAO	07/01/08	09/30/08	INFO SYSTEMS SECURITY ANALYST	22,503.99
FIELDS, BRIAN J.	09/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)	6,174.08
DO	07/01/08	08/31/08	TECHNICAL SUPPORT REP	10,293.16
FISHER, JEROME	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER	21,254.01
FONTNEAU, BRUCE	07/01/08	09/30/08	TECH SOLUTIONS ENGINEER	16,715.01
FORD, DARIN J.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)	19,355.49
FOUNTAIN,ANIKA	07/01/08	09/30/08	TECH SOLUTIONS TECHNICIAN	15,439.74
FRECH, JASON L.	07/01/08	09/30/08	SYSTEMS ENGINEER	17,443.26
FREENEY, MALCOLM	07/01/08	09/30/08	SYSTEMS ENGINEER	22,918.74
FRENCH, CHARLES	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	22,503.99
GAERTNER, LESLIE C.	07/01/08	09/30/08	SR NETWORK COMM SPEC	26,041.26
GALLAGHER, RENEE	07/01/08	09/30/08	SR INFO SYST. SECURITY ANALYST	22,503.99
GALVAN, RICARDO J.	07/01/08	09/30/08	INFO SYSTEMS SECURITY ANALYST	22,088.76
GASKINS, JAMES R.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	26,988.51
GIZARA, MICHAEL P.	07/01/08	09/30/08	SR APPLICATION SECURITY ANALYS	26,041.26
GOGGINS II, JAMES D.	07/01/08	09/30/08	NETWORK COMM SPECIALIST (A)	20,186.25
GOLDSBOROUGH-LEE, ANGEL M.	09/01/08	09/30/08	ENGINEERING SUPPORT BRANCH MAN	9,969.42
DO	07/01/08	08/31/08	SR TECH SOLUTIONS ENGINEER	15,781.34
GRAEUB, ANDREW C.	07/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER	26,041.26
GREEN,ANDREW L	08/04/08	09/30/08	TECH SOLUTIONS ENGINEER	9,089.44
HANCOCK, TERRY L.	07/01/08	09/30/08	SR INFO SYST. SECURITY ANALYST	28,332.51
HANONU, TINA M.	07/01/08	09/30/08	DIRECTOR TECH SUPPORT	34,835.76
HARRIS, DONALD	07/01/08	09/30/08	SR NETWORK COMM SPEC	24,146.25
HARVEY, JAMIE	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN (A	14,751.00
HAYES,MICHELLE P	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	27,818.76
HENDERSON, LESLIE D.	07/01/08	09/30/08	COMPUTER FACILITY OP SPEC	21,013.74
HIBBS, CYNTHIA	07/01/08	09/30/08	NETWORK COORDINATOR (A)	17,251.26
HILL, TITRA M.	07/01/08	09/30/08	RECEPTIONIST	11,484.99
HOBBS, DENINE	07/01/08	09/30/08	SPECIAL ASSISTANT	22,088.76
HOKHOLD, MARK D.	07/01/08	09/30/08	SYSTEMS ENGINEER	22,088.76
HUNT,DANIEL	09/02/08	09/30/08	SR NETWORK COMM SPECIALIST	8,631.37
IVERSON, IVAN	07/01/08	09/30/08	SR INFO SYST. SECURITY ANALYST	21,670.74
JACKSON, PEYTON J.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	21,095.76
JACKSON, REGGIE	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER	19,768.50
JACKSON, TREVERA R.	07/01/08	09/30/08	SYSTEMS ENGINEER	21,095.76
JACKSON, WANDA J.	07/01/08	09/30/08	TELEPHONE SYSTEM CONSULTANT	18,173.01
JACOBSON, BRADLEY J.	07/01/08	09/30/08	SR SYSTEMS ENGINEER (A)	30,397.50
JOHNSON, ROBERT C.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	26,988.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
		JONES JR, CHARLES J.	07/01/08	09/30/08	NETWORK TECHNICIAN		20,186.25
		JONES,RODNEY B	07/01/08	08/31/08	TECH SOLUTIONS ENGINEER		10,050.84
		DO	09/01/08	09/30/08	TECHNICAL SUPPORT REP		5,449.50
		JORDAN, YONG O.	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER		21,254.01
		JOYCE, ERIC	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP		25,092.75
		KAESER, STEVEN W.	07/01/08	09/30/08	SR SYSTEMS SUPPORT ENGINEER		25,566.75
		KAHLER, KENT	07/01/08	09/30/08	MESSAGING ENGINEER		22,503.99
		KAR, CHRISTOPHER	07/01/08	09/30/08	SR NETWORK COMM SPEC		28,161.26
		KEA, BERNESTINE	07/01/08	09/30/08	SYSTEM SUPPORT ENGINEER		19,267.50
		KELLEY, TARA A.	07/01/08	09/30/08	COMMUNICATIONS SPEC (A)		18,903.51
		KEMP, DAVID S.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		29,881.26
		KIMBALL, MARK E.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		18,938.25
		KLUSSENDORF, KATHLEEN M.	07/01/08	09/30/08	SPECIAL ASSISTANT		24,585.75
		KNOERL, THOMAS K.	07/01/08	09/30/08	NETWORK COMMUNICATIONS SPEC		23,753.76
		KRAMER, STEPHEN	07/01/08	09/30/08	NETWORK COMMUNICATIONS SPEC		22,503.99
		KUPER, KAREN	07/01/08	09/30/08	INVENTORY SPEC/SPECIAL ASSIST		22,088.76
		LAGASSE, DANIEL	07/01/08	09/07/08	MOBILE COMM SPEC (TELEPHONY)		20,796.24
		DO	09/08/08	09/30/08	MOBILE COMM SPEC - TELEPHONY		7,139.01
		LEBER, DENNIS	07/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER		24,146.25
		LINVILLE, RAY A.	07/01/08	09/30/08	SR SYSTEMS ENGINEER		27,461.76
		LITTLE, ANDREAL P.	07/01/08	09/30/08	ADMINISTRATIVE SPECIALIST		14,435.01
		LITTLE, HAROLD M.	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER		21,254.01
		MAGNOTTI, LOUIS A.	07/01/08	09/30/08	DIR INFO SYS SECURITY/CISO		40,948.74
		MAHAR,EDWARD A	07/01/08	09/30/08	NETWORK SECURITY OP SPECIALIST		25,092.75
		MAKO, THOMAS E.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN		21,095.76
		MALLOY, DEON	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		19,216.41
		MANSON, JOHN L.	07/01/08	09/30/08	SR NETWORK COMM SPEC (A)		27,461.76
		MARTINEZ, JAIME D.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		25,092.75
		MARTINS, RICHARD	07/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER		26,672.33
		MASON, TRON	07/01/08	09/30/08	SR NETWORK COMM SPEC		22,088.76
		MATADIAL, GLORIA V.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP		25,566.75
		MCCULLOUGH, DAVID	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST		25,566.75
		MCLEAN, MASHELL M.	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN		14,751.00
		MELVIN, MICHAEL C.	07/01/08	09/30/08	TECHNICAL SUPPORT REP		17,808.00
		MELVIN, PHILIP	07/01/08	09/30/08	SR SYSTEMS ENGINEER		28,878.99
		MICHALEK, WILLIAM	07/01/08	09/30/08	BILLING ADMINISTRATOR		15,380.01
		MILASI, FRANCESCO	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN (A)		21,846.51
		MINTURN, JOHN J.	07/01/08	09/30/08	SR COMM SECURITY ANALYST		25,092.75
		MITCHELL, MARGARET S.	07/01/08	09/30/08	COMMUNICATIONS SPEC (A)		21,013.74
		MODICA, MICHAEL	07/01/08	09/30/08	CUSTOMER RELATIONS MANAGER		27,818.76
		MOE, NELSON P.	07/01/08	09/30/08	NETWORK ENG & CONF BRANCH MGR		34,479.00
		MORETTI, SCOTT A.	07/01/08	09/30/08	NETWORK TECHNICIAN		19,768.50
		MORGAN, CAROLINE	07/01/08	09/30/08	TECHNICAL SUPPORT REP (A)		14,712.75

MOYA, DAVID L.	07/01/08	09/30/08	SYSTEMS ENGINEER	22,088.76
MUJAHID,WILLIAM L	07/01/08	09/30/08	NETWORK TECHNICIAN	18,522.24
MUNCY, JAMES P.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	21,095.76
MYERS, ANTHONY C.	07/01/08	09/30/08	NETWORK TECHNICIAN	19,065.51
NASH, MICHAEL R.	07/01/08	09/30/08	MESSAGING ENGINEER	27,935.25
NGUYEN, NHO V.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	25,566.75
NICHOLS, JOHN W.	07/01/08	09/30/08	INFRASTRUCTURE BRANCH MGR	33,145.83
NURSE, COURTNEY E.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP	19,355.49
NUSINZON, IGOR	07/01/08	09/30/08	SR INTERNET SYS ENGINEER	25,566.75
NUZZO, PATRICIA C.	06/01/08	09/30/08	ACTING CABS DIRECTOR	35,319.17
OHLIS, CARLA M.	07/01/08	09/30/08	SR INTERNET SYSTEMS ENG	29,364.51
PACIC, MARION M.	07/01/08	09/30/08	TELECOMMUNICATIONS BRANCH MNGR	31,430.25
PARKER, SARAH F.	07/01/08	09/30/08	RESOURCE MANAGER	26,787.00
PATEL, DHAVAL H.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	28,332.51
PEARSON, STEPHEN C.	07/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER	33,908.49
PENDERGRAPH, NEWTON B.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP	23,337.24
PERSON, ARNETTE M.	09/01/08	09/30/08	SR TECHNICAL SUPPORT REP	7,890.67
DO	07/01/08	08/31/08	SR TECHNICAL SUPPORT REP (A)	13,733.34
PHAN, DEAN	07/01/08	09/30/08	SR NETWORK COMM SPEC	26,514.24
PHILLIPS,JAMALI	07/01/08	09/30/08	TECHNICAL SUPPORT REP	15,076.26
PINDER, TYREIS	07/01/08	08/31/08	TECH SOLUTIONS TECHNICIAN	10,293.16
DO	09/01/08	09/30/08	TECHNICAL SUPPORT REP	5,449.50
POSEY, FLORA A.	07/01/08	09/30/08	COMPUTER FACILITY OP SPEC	18,903.51
POWERS, ALFRED R.	07/01/08	09/30/08	MESSAGING SYSTEMS SPEC	21,430.50
POWERZ, DARIUS A.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)	20,186.25
PUMPHREY, JOHN	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	23,337.24
RANSOM II, ROBERT P.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	31,430.25
REGISTER, BRENDA G.	07/01/08	09/30/08	CONFIG MGMT/QLTY ASSUR ANALYST	19,077.33
RICHARDSON, ALAN S.	07/01/08	09/30/08	TECHNICAL SUPPORT REP (A)	18,538.50
RICHTER, ROBIN	07/01/08	09/30/08	TELEPHONE SYSTEMS CONSULTANT	22,259.76
ROACH, KEVIN J.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	30,569.17
ROMANO, CHRISTOPHER M.	07/01/08	09/30/08	SR INFO SYS SEC ANALYST	24,778.59
ROSCOE, SHEILA L.	07/01/08	09/30/08	DATABASE ADMINISTRATOR	24,585.75
SCHOOLER, SHERRI L.	07/01/08	09/30/08	NETWORK COMMUNICATIONS SPEC	19,630.83
SCOTT, ANTHONY	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP	23,337.24
SEAL,ROBERT	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN	13,809.00
SHALHOUB, FADLOU	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)	20,875.83
SIERRA, DAVID	07/01/08	09/30/08	TECHNICAL SUPPORT REP	17,322.01
SIMPSON, MARCIA	07/01/08	09/30/08	COMMUNICATIONS SPECIALIST	23,753.76
SLAUGHTER, ANN E.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER	25,566.75
SMITH, CYNTHIA M.	07/01/08	09/30/08	ADMINISTRATIVE SPECIALIST (A)	14,435.01
SNYDER, LESTER W.	07/01/08	09/30/08	SYSTEMS ENGINEER	22,780.49
STOUGHTON, MARIA R.	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST	27,935.25
SUMNER, NANCY M.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	16,715.01
SUPLEE,ANDREW D	07/01/08	09/30/08	SR NETWORK COMM SPEC (A)	23,988.17
TABARZADI, SHAHLA	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST (A)	25,566.75
TAMMADGE,JAMES A	09/02/08	09/30/08	SENIOR SYSTEMS ENGINEER	9,001.36
TAYLOR SR, RONALD B.	07/01/08	09/30/08	SYSTEMS SPECIALIST	19,768.50
TAYLOR, JOE T.	07/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	23,919.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
		THAMASETT, STEPHEN M.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		29,364.51
		THOMPSON, MARK W.	07/01/08	09/30/08	DATABASE/MAINFRAME TEAM LEAD		29,364.51
		THOMPSON, PHILLIP D.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		25,092.75
		THORSEN, ROBERT H.	07/01/08	07/31/08	ENGINEERING SUPPORT BRANCH MAN		11,302.83
		DO	08/01/08	09/30/08	SENIOR TECHNICAL ADVISOR		22,605.66
		TONEY JR, FRED	07/01/08	09/30/08	SR SYS ENGINEER/TEAM LEAD		29,364.51
		TYREE-EDWARDS, CYNTHIA E.	07/01/08	09/30/08	TECHNICAL SUPPORT REP		18,903.51
		UNDERWOOD,RICARDO H	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP		21,013.74
		USSERY, ELIZABETH	07/01/08	09/30/08	INFO SYSTEMS SECURITY MNGR		30,484.26
		VEMURI,KUMAR V	07/01/08	09/30/08	SR SYSTEMS SECURITY ENGINEER		28,849.74
		VENTRE, JAMES L.	07/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER		31,624.50
		VON GOGH, ROBERT	07/01/08	09/30/08	SENIOR PROJECT MANAGER		40,948.74
		VON HARDERS, KIMBERLY A.	07/01/08	09/30/08	MESSAGING SYSTEMS BR MNGR		32,763.99
		WANG, GANG	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		32,192.25
		WASHINGTON, GLORIA J.	07/01/08	09/30/08	COMPUTER FACILITY OP SPEC		19,267.50
		WATKINS, SAUNDRA E.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		26,988.51
		WATSON, ROBERT L.	07/01/08	09/30/08	MANAGER, TECH SOLUTIONS		26,041.26
		WEADON, ANDREA L.	07/01/08	08/31/08	SR TECHNICAL SUPPORT REP		17,992.34
		DO	09/01/08	09/30/08	TECH SUPPORT BRANCH MNGR		9,969.42
		WEIDEMANN, ULRICHE E.	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN		17,614.50
		WENZEL, KENNETH	07/01/08	09/30/08	INTERNET SYSTEMS ENGINEER		26,514.24
		WERTZ, MATTHEW S.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		30,397.50
		WESLEY, SHANEL	07/01/08	09/30/08	SR TELECOMMUNICATIONS ADMIN		16,161.99
		WESS, KAREN A.	07/01/08	09/30/08	SR MESSAGING ENGINEER		30,397.50
		WHITAKER, LAURA B.	07/01/08	09/30/08	TECHNICAL SUPPORT REP (A)		16,887.99
		WHITAKER,JASON E	06/23/08	09/30/08	NETWORK COMM SPECIALIST		22,881.63
		WHITE, DANIEL J.	07/01/08	09/30/08	SR TECHNICAL SUPPORT REP		18,938.25
		WHITMYER, JOHN T.	07/01/08	09/30/08	COMPUTER FACILITY OP SPEC		21,846.51
		WILDER, DONALD E.	07/01/08	09/30/08	SR SYSTEMS ENGINEER		27,301.74
		WILLIAMS JR, LOUIS B.	07/01/08	09/30/08	NETWORK SYSTEMS ENGINEER		24,585.75
		WILLIAMS, JAMES	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST (A)		24,146.25
		WILLIAMS, JEROME B.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		28,332.51
		WILLIAMS, WAVERLY Y.	07/01/08	09/30/08	SR NETWORK COMM SPECIALIST		28,849.74
		WILSON, DIANE E.	07/01/08	09/30/08	SR TECH SOLUTIONS ENGINEER		23,753.76
		WRAY, SHERRYE Y.	07/01/08	09/30/08	SYSTEMS ENGINEER		18,903.51
		WRIGHT, TIMOTHY D.	07/01/08	09/30/08	SENIOR COMMUNICATIONS SPEC		27,935.25
		YOUMANS, DONALD S.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		26,830.42
		YOUNG, JAMES E.	07/01/08	09/30/08	SENIOR SYSTEMS ENGINEER		28,332.51
		ZANATTA, RICHARD J.	07/01/08	09/30/08	DIRECTOR FACILITIES MANAGEMENT		34,835.76
						PERSONNEL COMPENSATION TOTALS:	4,945,159.29
						PERSONNEL TOTALS:	4,945,159.29
	TELECOMMUNICATIONS TRAVEL						
08–26	P1 08A10600357	JOSEPH H. ENGLISH	08/12/08	08/14/08	A/F #6629 ENGLISH		659.00

08–26	P1	08A10600358	DO	08/12/08	08/14/08	LODGING	346.80
08–26	P1	08A10600359	DO	08/12/08	08/14/08	MEALS ON TRAVEL	104.64
08–26	P1	08A10600360	DO	08/12/08	08/14/08	LOCAL TRANSPORTATION	48.25
						TRAVEL TOTALS:	1,158.69
		RENT, COMMUNICATION, UTILITIES					
07–01	P3	TEL0800270	GLOBALSTAR	04/01/08	05/31/08	SATELLITE PHONE SERVICE APRIL	145.66
07–01	P3	TEL0800273	VERIZON CABS	06/01/08	06/30/08	T1 CAPITOL POLICE TO STRATCOM	371.57
07–01	P3	TEL0800274	DO	05/01/08	06/30/08	T1 CIRCUIT HIR TO GAO MAY	2,671.20
07–01	P3	TEL0800274	DO	05/01/08	06/30/08	T1 CIRCUIT HIR TO GAO MAY	2,671.20
07–01	P3	TEL0800275	DO	05/01/08	06/30/08	T1 CIRCUIT 5 DIGIT DIALING MAY	812.29
07–01	P3	TEL0800275	DO	05/01/08	06/30/08	T1CIRCUIT 5 DIGIT DIALING JUNE	812.29
07–01	P3	TEL0800276	DO	05/01/08	06/30/08	T1 CIRCUIT CAPITOL POLICE TO A	93.60
07–01	P3	TEL0800276	DO	05/01/08	06/30/08	T1 CIRCUIT CAP POL TO ANDREWS	93.60
07–15	P3	TEL0800283	AVAYA	06/01/08	06/30/08	PBX MAINTENANCE	105,000.00
07–15	P3	TEL0800286	GLOBALSTAR	06/01/08	06/30/08	SATELLITE PHONE SERVICE	72.83
07–15	P3	TEL0800287	VERIZON CABS	05/01/08	06/30/08	AOC TO LOC CONSTRUCITON TRAILO	368.63
07–15	P3	TEL0800287	DO	05/01/08	06/30/08	AOC TO LOC CONSTRUCTION JUNE	368.63
07–15	P3	TEL0800289	DO	05/01/08	06/30/08	AOC TO US TREASURY MAY	461.12
07–15	P3	TEL0800289	DO	05/01/08	06/30/08	AOC TO US TREASURY JUNE	461.12
07–23	P2	HCV0802443	VERIZON WIRELESS	07/06/08	07/06/08	BATTERY FOR 8700 SERIES BLACKB	119.96
07–23	P2	HCV0802443	DO	07/06/08	07/06/08	TRAVEL CHARGE WITH INTERNATION	29.99
08–18	P3	TEL0800297	AVAYA	05/01/08	05/31/08	AVAYA TOC	3,860.75
08–18	P3	TEL0800325	DO	06/01/08	06/30/08	AVAYA TOC	1,764.75
08–18	P3	TEL0800326	DO	07/01/08	07/31/08	PBX MAINTENANCE	105,000.00
08–18	P3	TEL0800318	VERIZON CABS	07/01/08	07/31/08	T1 CAPITOL POLICE TO STRATCOM	371.91
08–18	P3	TEL0800319	DO	07/01/08	07/31/08	T1 CIRCUIT CAPITOL POLICE TO A	93.60
08–18	P3	TEL0800320	DO	07/01/08	07/31/08	T1 CIRCUIT HIR TO GAO	2,673.60
08–18	P3	TEL0800321	DO	07/01/08	07/31/08	T1 CIRCUIT 5 DIGIT DIALING	813.02
08–18	P3	TEL0800323	DO	07/01/08	07/31/08	AOC TO LOC CONSTRUCITON TRAILO	368.96
08–25	P3	TEL0800330	GLOBALSTAR	07/01/08	07/31/08	SATELLITE PHONE SERVICE	72.86
08–25	P3	TEL0800329	VERIZON CABS	08/01/08	08/31/08	T1 CIRCUIT CAPITOL POLICE TO A	93.69
08–25	P3	TEL0800331	DO	07/01/08	07/31/08	AOC TO US TREASURY	461.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	230,128.36
		OTHER SERVICES					
09–13	P2	OFP0801364	WOODSIDE TEMPORARIES, INC	08/10/08	08/31/08	CONTRACTOR SUPPORT	4,573.14
09–23	P2	OFP0800921	STONEHOUSE, INC.	09/12/08	09/12/08	INSTALLATION	3,489.48
						OTHER SERVICES TOTALS:	8,062.62
		SUPPLIES AND MATERIALS					
07–10	P1	08A10600294	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	128.31
09–14	P2	OFP0801365A	AVAYA	08/07/08	08/07/08	TELSET EXPANSION MODULE	3,307.80
						SUPPLIES AND MATERIALS TOTALS:	3,436.11
		EQUIPMENT					
07–02	P2	OFP0801168	DLT SOLUTIONS INC	06/30/08	06/30/09	TOAD MAINTENANCE	319.06
						EQUIPMENT TOTALS:	319.06
						TELECOMMUNICATIONS TOTALS:	243,104.84
	NETWORK SECURITY ASSURANCE						
		TRANSPORTATION OF THINGS					
08–22	P2	OFP0801390	DATACOM SYSTEMS, INC.	08/04/08	08/04/08	FREIGHT	22.04
						TRANSPORTATION OF THINGS TOTALS:	22.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
		OTHER SERVICES						
07–06	P2	OFP060066AO	G2, INC.	05/24/08	06/27/08	CONTRACTOR SUPPORT		14,012.12
07–06	P2	OFP0801253	DO	06/04/08	06/27/08	DATABASE DEVELOPMENT		4,537.50
07–06	P2	OFP0600016V	INTERNATIONAL SYSTEMS MKTG.	06/01/08	06/30/08	FIREWALL TECHNICAL SUPPORT		16,464.00
07–06	P2	OFP0801136B	DO	06/01/08	06/30/08	CONSULTANT SUPPORT FOR SECURIT		7,161.18
07–06	P2	OFP060017AF	MANTECH IS&T	06/01/08	06/30/08	SECURITY SYSTEMS REMOTE MONITO		14,963.00
07–14	P2	OFP060014AA	ANTEON CORPORATION	05/24/08	06/27/08	AV TECHNICAL SUPPORT		14,046.72
07–14	P2	OFP060014AB	DO	04/26/08	05/23/08	AV TECHNICAL SUPPORT		11,705.60
07–15	P2	OFP060020AK	MANTECH IS&T	04/26/08	05/23/08	CONSULTANT SUPPORT		14,430.96
07–15	P2	OFP060020AL	DO	07/03/08	07/03/08	CONSULTANT SUPPORT		18,675.36
07–25	P2	OFP0801067D	G2, INC.	05/23/08	05/23/08	SECURITY CONTRACTOR SUPPORT		7,562.50
08–04	P2	OFP060066AP	DO	06/28/08	07/25/08	CONTRACTOR SUPPORT		10,489.52
08–04	P2	OFP0801253A	DO	06/28/08	07/25/08	DATABASE DEVELOPMENT		7,150.00
08–04	P2	OFP0600016W	INTERNATIONAL SYSTEMS MKTG.	07/01/08	07/31/08	FIREWALL TECHNICAL SUPPORT		17,738.00
08–04	P2	OFP0801136C	DO	07/01/08	07/31/08	CONSULTANT SUPPORT FOR SECURIT		6,981.00
08–04	P2	OFP060017AG	MANTECH IS&T	06/28/08	07/25/08	SECURITY SYSTEMS REMOTE MONITO		14,963.00
08–04	P2	OFP060020AM	DO	06/28/08	07/25/08	CONSULTANT SUPPORT		12,202.65
08–21	P2	OPF060014AA	ANTEON CORPORATION	10/03/05	09/30/08	AV TECHNICAL SUPPORT		10,535.04
08–26	P2	OFP0801408	ALLIANCE MICRO	08/21/08	08/21/08	SERVER INTEGRATION		420.00
09–02	P2	OFP060017AH	MANTECH IS&T	08/01/08	08/31/08	SECURITY SYSTEMS REMOTE MONITO		14,963.00
09–02	P2	OFP060020AN	DO	07/28/08	08/22/08	CONSULTANT SUPPORT		25,678.62
09–05	P2	OFP0600016X	INTERNATIONAL SYSTEMS MKTG.	08/01/08	08/31/08	FIREWALL TECHNICAL SUPPORT		15,190.00
09–17	P2	OFP0801253B	G2, INC.	07/26/08	08/22/08	DATABASE DEVELOPMENT		7,425.00
09–18	P2	OFP060066AQ	DO	07/26/08	08/22/08	CONTRACTOR SUPPORT		12,524.80
							OTHER SERVICES TOTALS:	279,819.57
		SUPPLIES AND MATERIALS						
07–25	P2	OFP0801245	AMSCO	05/28/08	05/28/08	DOOR CLOSER		595.00
08–21	P2	OFP0801409	ALLIANCE MICRO	08/21/08	08/21/08	HARD DRIVE - 160GB		368.00
08–21	P2	OFP0801409	DO	08/21/08	08/21/08	HARD DRIVE - 80GB		361.00
08–21	P2	OFP0801410	DO	08/18/08	08/18/08	HARD DRIVE - 80GB		376.40
08–21	P2	OFP0801410	DO	08/18/08	08/18/08	HARD DRIVE - 1TB		208.70
08–21	P2	OFP0801410	DO	08/18/08	08/18/08	HARD DRIVE - 250GB		262.40
08–21	P2	OFP0801410	DO	08/18/08	08/18/08	HARD DRIVE - 750GB		545.48
08–21	P2	OFP0801410	DO	08/18/08	08/18/08	HARD DRIVE - 80GB		334.08
09–11	P2	OFP0801439	DO	09/04/08	09/04/08	HP 20-INCH MONITOR		290.00
							SUPPLIES AND MATERIALS TOTALS:	3,341.06
		EQUIPMENT						
07–02	F2	RN000023894	INTERNATIONAL SYSTEMS MKTG.	06/26/08	06/26/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
07–02	F2	RN000023894	DO	06/26/08	06/26/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
07–02	F2	RN000023894	DO	06/26/08	06/26/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
07–02	F2	RN000023894	DO	06/26/08	06/26/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
07–02	F2	RN000023894	DO	06/26/08	06/26/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
07–02	P2	OFP0801264	DO	06/01/08	12/31/08	CHECKPOINT ENTERPRISE SUPPORT		736.05

07–14	P2	OFP0801316	BLACKWOOD ASSOCIATES, INC.	06/27/08	06/27/08	IPLOCKS FOR DATABASES	26,400.00
07–14	P2	OFP0801316	DO	06/27/08	06/27/08	MAINTENANCE AND SUPPORT	5,520.00
07–16	P2	OFP0801319	INTERNATIONAL SYSTEMS MKTG.	07/16/08	07/16/08	STEALTHWATCH MAINTENANCE	3,750.00
07–16	P2	OFP0801319	DO	07/16/08	07/16/08	RAIL KITS	121.66
07–17	F2	RN000024059	DO	07/16/08	07/16/08	STEALTHWATCH	37,050.00
07–21	P2	OFP0800232A	DIGICERT	06/30/08	06/29/09	SSL CERTIFICATES	3,002.00
08–22	P2	OFP0801390	DATACOM SYSTEMS, INC.	08/04/08	08/04/08	HARDWARE AND SOFTWARE SUPPORT	416.23
08–22	P2	OFP0801390	DO	08/04/08	08/04/08	SX GIGABIT SMALL FORM PLUGGABL	165.75
08–25	F2	RN000024436	ALLIANCE MICRO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024436	DO	08/20/08	08/20/08	HP SERVER	4,925.00
08–25	F2	RN000024445	DATACOM SYSTEMS, INC.	08/12/08	08/12/08	VERSASTREAM MULTI-PORT LINK AG	7,496.25
08–26	P2	OFP0801408	ALLIANCE MICRO	08/21/08	08/21/08	HP 72GB DRIVE	2,720.00
08–26	P2	OFP0801408	DO	08/21/08	08/21/08	HP POWER CORD	67.55
08–26	P2	OFP0801408	DO	08/21/08	08/21/08	HP HARDWARE SUPPORT	5,285.00
09–11	F2	RN000024593	DO	09/09/08	09/09/08	HP COMPAQ PC	655.00
09–11	F2	RN000024593	DO	09/09/08	09/09/08	HP COMPAQ NOTEBOOK PC	1,035.00
09–11	F2	RN000024594	DO	09/09/08	09/09/08	HP DC5800 DESKTOP	1,053.00
09–15	P2	OFP0801318	DO	07/28/08	07/28/08	HP CARE PACK	538.00
09–16	F2	RN000024658	DO	07/28/08	07/28/08	HP DL180G5	14,102.13
09–16	F2	RN000024658	DO	07/28/08	07/28/08	HP DL180G5	14,102.13
09–16	F2	RN000024659	DO	08/04/08	08/04/08	BELKIN SWITCH	590.00
09–16	F2	RN000024659	DO	08/04/08	08/04/08	BELKIN SWITCH	590.00
09–16	F2	RN000024659	DO	08/04/08	08/04/08	BELKIN SWITCH	590.00
09–19	F2	RN000024684	DO	09/16/08	09/16/08	HP COMPAQ 2710 NOTEBOOK	2,069.00
						EQUIPMENT TOTALS:	170,259.75
						NETWORK SECURITY ASSURANCE TOTALS:	453,442.42
	WIDE AREA NETWORK						
	RENT, COMMUNICATION, UTILITIES						
07–01	P3	TEL0800260	VERIZON BUSINESS	06/01/08	06/30/08	INTERNET SERVICE -	7,749.07
07–10	P3	TEL0800271	AT&T CORP.	05/01/08	05/31/08	INTERNET SERVICE	15,211.00
07–10	P3	TEL0800280	MCI TELECOMMUNICATIONS	04/01/08	04/30/08	FRAME RELAY SERVICE	332,727.77
07–15	P3	TEL0800284	VERIZON	05/01/08	05/31/08	HIR CLIENT SER DSL	626.63
08–18	P3	TEL0800308	AT&T CORP.	06/01/08	06/30/08	INTERNET SERVICE	15,211.00
08–18	P3	TEL0800299	MCI TELECOMMUNICATIONS	05/01/08	05/31/08	FRAME RELAY SERVICE	372,265.39
08–18	P3	TEL0800300	DO	06/01/08	06/30/08	FRAME RELAY SERVICE	328,586.51
08–18	P3	TEL0800311	SPEAKEASY	07/01/08	07/31/08	HIR COM DSL	254.23
08–18	P3	TEL0800324	VERIZON	06/01/08	06/30/08	HIR CLIENT SER DSL	626.59
08–18	P3	TEL0800306	VERIZON BUSINESS	07/01/08	07/31/08	INTERNET SERVICE -	7,749.07
08–25	P3	TEL0800334	SPEAKEASY	08/01/08	08/31/08	HIR COM DSL	254.23
09–18	P3	TEL0800361	MCI TELECOMMUNICATIONS	07/01/08	07/31/08	FRAME RELAY SERVICE	314,555.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,395,817.03
	OTHER SERVICES						
08–20	P2	OFP0600648V	MANTECH GRAY HAWK SYSTEMS	04/26/08	05/23/08	OY-1 -- CONTRACTOR SUPPORT	4,481.84
						OTHER SERVICES TOTALS:	4,481.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
07–23	P2	OFP0801228	ALARMPOINT SYSTEMS	05/30/08	05/30/08	USER PACK (50 USERS) FOR AP PR		1,825.00
07–23	P2	OFP0801228	DO	05/30/08	05/30/08	USER PACK (50 USERS) FOR AP PR		1,825.00
07–23	P2	OFP0801228	DO	05/30/08	05/30/08	MAINTENANCE		27,206.00
07–25	F2	RW000024150	DO	06/11/08	06/11/08	ALARMPOINT PROFESSIONAL PRODUC		25,546.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	ALARMPOINT PROFESSIONAL PRODUC		25,546.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	ADVANCED CERTIFIED INTEGRATION		4,256.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	ADVANCED CERTIFIED INTEGRATION		4,256.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	GENERIC INTEGRATION MODULE FOR		1,416.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	GENERIC INTEGRATION MODULE FOR		1,416.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	BLACKBERRY ENTERPRISE SERVER L		4,966.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	BLACKBERRY ENTERPRISE SERVER L		4,966.50
07–25	F2	RW000024150	DO	06/11/08	06/11/08	ALARM POINT NON PRODUCTION LIC		3,904.00
09–16	F2	RW000024673	NETQOS	09/09/08	09/09/08	SERVER		49,477.22
09–16	F2	RW000024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–16	F2	RW000024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–16	F2	RW000024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–16	F2	RW000024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–18	HR	ACH206770	DO	09/09/08	09/09/08	ACH PAYMENT RETURN		–49,477.22
09–18	HR	ACH206770	DO	09/09/08	09/09/08	ACH PAYMENT RETURN		–49,477.22
09–18	HR	ACH206770	DO	09/09/08	09/09/08	ACH PAYMENT RETURN		–49,477.22
09–18	HR	ACH206770	DO	09/09/08	09/09/08	ACH PAYMENT RETURN		–49,477.22
09–18	HR	ACH206770	DO	09/09/08	09/09/08	ACH PAYMENT RETURN		–49,477.22
09–24	P1	RWRW0024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–24	P1	RWRW0024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–24	P1	RWRW0024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–24	P1	RWRW0024673	DO	09/09/08	09/09/08	SERVER		49,477.22
09–24	P1	RWRW0024673	DO	09/09/08	09/09/08	SERVER		49,477.22
						EQUIPMENT TOTALS:		354,518.10
						WIDE AREA NETWORK TOTALS:		1,754,816.97
		SECURITY PRGM INFRASTRUCTURE						
		OTHER SERVICES						
07–06	P2	OFP0800817H	INTERNATIONAL SYSTEMS MKTG.	06/01/08	06/30/08	CONSULTANT SUPPORT FOR DISTRIC		10,450.00
07–06	P2	OFP0800817I	DO	06/01/08	06/30/08	CONSULTANT TRAVEL EXPENSES		2,096.83
07–14	P2	OFP060069AC	FC BUSINESS SYSTEMS	04/25/08	05/23/08	SECURITY TECHNICAL SERVICES		6,638.24
07–14	P2	OFP060069AD	DO	05/24/08	06/27/08	SECURITY TECHNICAL SERVICES		11,379.84
08–04	P2	OFP0800817J	INTERNATIONAL SYSTEMS MKTG.	07/01/08	07/31/08	CONSULTANT TRAVEL EXPENSES		1,636.02
08–04	P2	OFP0800817K	DO	07/01/08	07/31/08	CONSULTANT TRAVEL EXPENSES		183.16
08–05	P2	OFP0800817L	DO	07/01/08	07/31/08	CONSULTANT SUPPORT FOR DISTRIC		2,970.00
08–05	P2	OFP0800817M	DO	07/01/08	07/31/08	CONSULTANT SUPPORT FOR DISTRIC		6,437.00
08–21	P2	OFP060069AE	FC BUSINESS SYSTEMS	06/28/08	07/25/08	SECURITY TECHNICAL SERVICES		9,009.04
09–02	P2	OFP0600069Y	DO	07/26/08	08/22/08	SECURITY TECHNICAL SERVICES		4,860.14
09–02	P2	OFP0800817N	INTERNATIONAL SYSTEMS MKTG.	08/01/08	08/31/08	CONSULTANT SUPPORT FOR DISTRIC		9,240.00

09–02	P2	OFP08008170	DO	08/27/08	08/27/08	CONSULTANT TRAVEL EXPENSES	1,480.29
						OTHER SERVICES TOTALS:	66,380.56
		SUPPLIES AND MATERIALS					
07–10	P1	08A11800063	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	445.94
08–08	HR	ACH203497	COMSTOR	03/19/08	03/19/08	ACH PAYMENT RETURN	–25,310.00
08–18	P1	08A11800074	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	OFFICE SUPPLIES	2,387.93
08–20	P1	OFP0800836	ESI	03/19/08	03/19/08	SECURID KEY FOBS	25,310.00
09–04	P2	OFP0801421	ELECTRONIC SYSTEMS, INC.	08/25/08	08/25/08	SECURID KEY FOBS	24,000.00
09–19	P2	OFP0801456	INTERNATIONAL SYSTEMS MKTG.	09/01/08	12/31/08	POINTSEC FOR PC LICENSES	11,000.00
						SUPPLIES AND MATERIALS TOTALS:	37,833.87
		EQUIPMENT					
08–26	P2	OFP0801408	ALLIANCE MICRO	08/21/08	08/21/08	HP 72GB DRIVE	6,800.00
09–19	P2	OFP0801456	INTERNATIONAL SYSTEMS MKTG.	09/01/08	12/31/08	POINTSEC FOR PC MAINTENANCE	720.00
						EQUIPMENT TOTALS:	7,520.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:	111,734.43
		CAMPUS NETWORKING					
		OTHER SERVICES					
08–20	P2	OFP0800918C	SMARTNET, INC.	03/17/08	02/28/09	CONTRACTOR SUPPORT	20,416.47
09–12	P2	OFP0800918D	DO	07/29/08	08/23/08	CONTRACTOR SUPPORT	23,584.75
09–12	P2	OFP0800918E	DO	08/01/08	08/31/08	CONTRACTOR SUPPORT	10,723.93
						OTHER SERVICES TOTALS:	54,725.15
		SUPPLIES AND MATERIALS					
07–10	P1	08A10600293	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	1,416.20
07–23	P2	OFP0801227	CISCO SYSTEMS, INC.	05/16/08	05/16/08	AP HWIC RADIOS	896.00
07–31	P2	OFP0800807F	COMMUNIATIONS SUPPLY CORP	06/13/08	06/13/08	BPA FOR NETWORK SUPPLIES	479.25
07–31	P2	OFP0800807G	DO	06/16/08	06/16/08	BPA FOR NETWORK SUPPLIES	2,205.50
07–31	P2	OFP0800807H	DO	06/19/08	06/19/08	BPA FOR NETWORK SUPPLIES	1,198.00
08–18	P1	08A10600337	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	OFFICE SUPPLIES	125.00
08–19	P2	OPF0800807F	COMMUNICATIONS SUPPLY CORP	07/22/08	07/22/08	BPA FOR NETWORK SUPPLIES	1,192.00
						SUPPLIES AND MATERIALS TOTALS:	7,511.95
		EQUIPMENT					
07–13	P2	OFP0800042B	HEWLETT PACKARD COMPANY	04/01/08	06/30/08	MAINTENANCE	4,749.54
07–13	P2	OFP0801161	DO	05/01/08	05/31/08	MAINTENANCE	1,555.60
07–13	P2	OFP0800040E	IBM / GLOBAL SERVICES	06/01/08	06/30/08	IBM EQUIP MAINTENANCE	109.42
07–14	P2	OFP0801161A	HEWLETT PACKARD COMPANY	06/01/08	06/30/08	MAINTENANCE	1,555.60
07–23	P2	OFP0801227	CISCO SYSTEMS, INC.	05/16/08	05/16/08	9-PORT ETHERNET SWITCH	691.20
07–23	P2	OFP0801227A	DO	05/19/08	05/19/08	2821 MAINTENANCE	417.38
07–25	F2	RN000024152	DO	06/12/08	06/12/08	2821 ROUTER	2,876.80
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	6504 SWITCH	70,700.80
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	6504 SWITCH	83,494.40
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	6509 SWITCH	63,280.38
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	6509 SWITCH	111,660.80
08–19	P2	OPR0800015F	AMERICAN SYSTEMS CORPORATION	06/01/08	06/30/08	CABLING AND SUPPORT SERVICES	74,004.11
08–20	P2	OFP0801254A	CISCO SYSTEMS, INC.	06/21/08	06/21/08	MAINTENANCE	14,883.99
08–25	P2	OFP0800033	BENTLEY SYSTEMS	10/01/07	10/01/08	BENTLEY SELECT MAINTENANCE	3,664.98
08–25	P2	OPF0801161	HEWLETT PACKARD CORPORATION	07/01/08	07/31/08	MAINTENANCE	1,555.60
09–04	F2	RN000024533	GRAYBAR	07/07/08	07/07/08	FLUKE MULTI-METER	20,322.06
09–08	P2	OFP0801298	CDW GOVERNMENT INC	06/30/08	06/30/08	CANON POWERSHOT A720	289.50
09–08	P2	OFP0801298	DO	06/30/08	06/30/08	CANON POWERSHOT A720	289.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
09–13	P2	OFP0800040F	IBM / GLOBAL SERVICES	07/01/08	07/31/08	IBM EQUIP MAINTENANCE		109.42
							EQUIPMENT TOTALS:	456,211.08
							CAMPUS NETWORKING TOTALS:	518,448.18
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
07–06	P2	OPR050673AG	FC BUSINESS SYSTEMS	04/28/08	05/23/08	CALL CENTER CONTRACTOR SUPPORT		6,146.55
07–22	P2	OPR050673AH	DO	05/24/08	06/27/08	CALL CENTER CONTRACTOR SUPPORT		8,377.52
08–27	P2	OPR050673AA	DO	06/30/08	06/30/08	CALL CENTER CONTRACTOR SUPPORT		728.48
09–08	P2	FB80022151A	DO	07/01/08	07/25/08	CALL CENTER CONTRACTOR SUPPORT		5,956.30
09–28	P2	OPR050673AI	DO	07/26/08	08/22/08	CALL CENTER CONTRACTOR SUPPORT		1,663.92
09–28	P2	OPR050673AI	DO	07/26/08	08/22/08	CALL CENTER CONTRACTOR SUPPORT		5,089.68
							OTHER SERVICES TOTALS:	27,962.45
SUPPLIES AND MATERIALS								
07–10	P1	08A10700050	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES		85.00
08–18	P1	08A10700052	DO	06/19/08	07/18/08	OFFICE SUPPLIES		11.00
09–23	P1	08A10700058	DO	07/19/08	08/18/08	OFFICE SUPPLIES		953.00
							SUPPLIES AND MATERIALS TOTALS:	1,049.00
EQUIPMENT								
07–21	P2	HCV0802293	VERIZON WIRELESS	06/17/08	06/17/08	8830 BB DEVICE		29.99
08–15	F2	RN000024418	CDW GOVERNMENT INC	08/13/08	08/13/08	TELEVISION - SHARP LC-37SB24U		969.44
08–15	F2	RN000024418	DO	08/13/08	08/13/08	TELEVISION - SHARP AQUOS LC42B		1,245.00
08–15	F2	RN000024418	DO	08/13/08	08/13/08	TELEVISION - SHARP AQUOS LC42B		1,245.00
09–23	P1	08A10700060	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08			999.00
09–24	P2	OSM88487	CDW GOVERNMENT INC	07/28/08	07/28/08	EXTENDED WARRANTY - HPE 3 YR N		925.00
09–25	F2	RN000024755	DO	08/11/08	08/11/08	PROJECTOR - SANYO PLC-XU78		1,066.24
09–25	P2	HCV0802907	VERIZON WIRELESS	09/11/08	09/11/08	8830 BB DEVICES		119.98
							EQUIPMENT TOTALS:	6,599.65
							HOUSE TECHNICAL SUPPORT TOTALS:	35,611.10
MESSAGING SYSTEM SUSTAINMENT								
TRAVEL								
09–05	P2	OFP0801473	ECORA SOFTWARE CORPORATION	05/08/08	05/09/08	CONSULTANT TRAVEL EXPENSES		857.50
							TRAVEL TOTALS:	857.50
OTHER SERVICES								
07–10	P1	08A10600295	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	TRAINING		3,990.00
09–28	P2	OFP0801388	SYSTEMS PLUS, INC.	08/11/08	08/31/08	E2K7 CONTRACTOR-BASE PERIOD		3,498.56
							OTHER SERVICES TOTALS:	7,488.56
SUPPLIES AND MATERIALS								
07–10	P1	08A10600297	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES		251.99
08–18	P1	08A10600338	DO	06/19/08	07/18/08	OFFICE SUPPLIES		508.99
09–05	P2	OFP0801378	CDW GOVERNMENT INC	08/01/08	08/01/08	SEWP FEE		204.60
09–23	P1	08A10600378	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	OFFICE SUPPLIES		249.00
							SUPPLIES AND MATERIALS TOTALS:	1,214.58
EQUIPMENT								
07–29	P2	OFP0801280	CDW GOVERNMENT INC	06/11/08	06/11/08	HP JETDIRECT FAX MACHINE		730.00

07–29	P2	OFP0801280	DO	06/11/08	06/11/08	HP SMART ARRAY CONTROLLER	735.00
08–21	P2	OFP0801370C	SAGEM-INTERSTAR INC.	07/31/08	07/31/08	FORD INBOUND MAINTENANCE	43,590.00
08–25	P2	OFP0801370D	DO	07/31/08	07/31/08	ACF INBOUND MAINTENANCE	55,701.10
08–25	P2	OFP0801370E	DO	07/31/08	07/31/08	ACF OUTBOUND MAINTENANCE	84,844.00
09–05	P2	OFP0801378	CDW GOVERNMENT INC	08/01/08	08/01/08	SONICWALL MAINTENANCE	19,700.00
09–05	P2	OFP0801378	DO	08/01/08	08/01/08	SONICWALL COMPLIANCE MAINTENAN	5,650.00
09–05	P2	OFP0801378	DO	08/01/08	08/01/08	SONICWALL ANTI-VIRUS	8,750.00
09–16	P2	OFP0801496	THREE WIRE SYSTEMS	09/09/08	09/09/08	ZENPRISE EXCHANGE MONITORING S	31,710.00
						EQUIPMENT TOTALS:	251,410.10
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	260,970.74
	DESKTOP/CMS TEST & EVAL						
	OTHER SERVICES						
07–18	P2	OPR0700044N	COMPUTECH	06/01/08	06/30/08	FUNDING FOR CLIN 2 OPTION YEAR	11,027.42
08–20	P2	OPR0700044O	DO	07/01/08	07/31/08	FUNDING FOR CLIN 2 OPTION YEAR	8,337.62
09–09	P2	OPR0700044P	DO	08/01/08	08/31/08	FUNDING FOR CLIN 2 OPTION YEAR	10,940.66
						OTHER SERVICES TOTALS:	30,305.70
						DESKTOP/CMS TEST & EVAL TOTALS:	30,305.70
	ACTIVE DIRECTORY						
	OTHER SERVICES						
07–02	P2	OFP0800796B	BOOZE - ALLEN & HAMILTON	02/25/08	02/29/08	CONTRACTOR SUPPORT	1,810.50
07–02	P2	OFP0800796C	DO	05/01/08	05/31/08	CONTRACTOR SUPPORT	11,315.00
07–02	P2	OFP0800796C	DO	05/01/08	05/31/08	INCIDENTAL EXPENSES-PARKING	244.47
07–13	P2	OFP0600648U	MANTECH GRAY HAWK SYSTEMS	05/24/08	06/27/08	OY-1 -- CONTRACTOR SUPPORT	16,341.60
07–31	P2	OFP0800796D	BOOZE - ALLEN & HAMILTON	06/01/08	06/30/08	CONTRACTOR SUPPORT	10,804.00
07–31	P2	OFP0800796D	DO	06/01/08	06/30/08	INCIDENTAL EXPENSES-PARKING	196.56
08–20	P2	OFP0800648U	MANTECH GRAY HAWK SYSTEMS	06/28/08	07/25/08	OY-1 -- CONTRACTOR SUPPORT	2,017.66
09–04	CO	090408248	DO	06/28/08	07/25/08	CANCELED CHECK PER US TREASURY	–2,017.66
09–05	P2	OFP0801309	BOOZE - ALLEN & HAMILTON	06/30/08	07/31/08	CONTRACTOR SUPPORT	11,250.00
09–27	P2	OFP0801322	DO	06/30/08	07/31/08	CONTRACTOR SUPPORT	10,658.00
09–30	P2	OFP0801309A	DO	08/01/08	08/31/08	CONTRACTOR SUPPORT	15,100.00
09–30	P2	OFP0801322A	DO	08/01/08	08/31/08	CONTRACTOR SUPPORT	11,972.00
09–30	P2	OFP0801322A	DO	08/01/08	08/31/08	INCIDENTAL EXPENSES-PARKING	196.56
						OTHER SERVICES TOTALS:	89,888.69
	EQUIPMENT						
07–17	F2	RN000024034	CDW COMPUTER CENTERS	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
07–17	F2	RN000024034	DO	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
07–17	F2	RN000024034	DO	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
07–17	F2	RN000024034	DO	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
07–17	F2	RN000024034	DO	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
07–17	F2	RN000024034	DO	07/02/08	07/02/08	MICROSOFT PROJECT SW	616.93
						EQUIPMENT TOTALS:	3,701.58
						ACTIVE DIRECTORY TOTALS:	93,590.27
	SEAT MANAGEMENT						
	OTHER SERVICES						
08–19	P2	OPC050891AH	CENTURUM, INC.	07/31/08	07/31/08	SEAT MANAGEMENT THIRD BASE YEA	40,795.94
08–19	P2	OPC050891AI	DO	06/30/08	06/30/08	SEAT MANAGEMENT THIRD BASE YEA	32,764.70
						OTHER SERVICES TOTALS:	73,560.64
						SEAT MANAGEMENT TOTALS:	73,560.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
INFRASTRUCTURE PROJECT								
TRAVEL								
08–05	P1	08A10600325	ANN E. SLAUGHTER	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	36.36	
						TRAVEL TOTALS:		36.36
OTHER SERVICES								
07–08	P2	OFP0801250	AUTONOMY INC.	06/10/08	06/13/08	AUTONOMY TRAINING	2,950.00	
07–14	P2	BC0600048AA	EMC CORPORATION	07/05/08	07/05/08	IMPLEMENTATION SERVICES	21,000.00	
07–14	P2	BC0600048AB	DO	06/26/08	06/26/08	IMPLEMENTATION SERVICES	28,000.00	
07–23	P2	OFP0801252	SPECTRA LOGIC	05/30/08	05/30/08	INSTALLATION SERVICES	2,550.00	
09–18	P2	OFP0801105	DATALINE INC.	08/12/08	08/12/08	CONSULTING AND IMPLEMENTATION	55,650.00	
09–19	P2	OFP0700111U	RONALD KURTZ	08/04/08	08/27/08	MAINFRAME CONTRACTOR SUPPORT	4,250.00	
09–23	P1	08A10600377	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	TRAINING	3,825.00	
09–28	P2	BC0600048AD	EMC CORPORATION	09/05/08	09/05/08	IMPLEMENTATION SERVICES	14,000.00	
09–28	P2	BC0600048AE	DO	09/11/08	09/11/08	IMPLEMENTATION SERVICES	14,000.00	
09–28	P2	BC0600048AF	DO	09/11/08	09/11/08	IMPLEMENTATION SERVICES	7,000.00	
						OTHER SERVICES TOTALS:		153,225.00
SUPPLIES AND MATERIALS								
07–10	P1	08A10600296	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	594.20	
07–23	P2	OFP0801252	SPECTRA LOGIC	05/30/08	05/30/08	AIT-3 CARTRIDGES	24,395.00	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	AIT-5 CARTRIDGES	19,125.00	
07–29	P2	OFP0801217	CDW GOVERNMENT INC	06/09/08	06/09/08	SEWP FEE	124.50	
08–18	P1	08A10600339	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	OFFICE SUPPLIES	321.10	
						SUPPLIES AND MATERIALS TOTALS:		44,559.80
EQUIPMENT								
07–08	P2	OFP0800022A	IBM ATLANTA SALES CENTER	06/01/08	06/30/08	IBM HARDWARE MAINTENANCE	545.04	
07–08	P2	OFP0800020E	IBM CORPORATION	06/01/08	06/30/08	HARDWARE MAINTENANCE	2,793.06	
07–11	P2	OFP0800006J	DO	04/01/08	04/30/08	IBM OS/390 SOFTWARE MAINTENANC	295.00	
07–23	P2	OFP0801252	SPECTRA LOGIC	05/30/08	05/30/08	SLOT HARDWARE-FORD BLDG	20,628.58	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	SLOT HARDWARE-FORD BLDG	20,628.58	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	SLOT HARDWARE-SITE 3	1,473.47	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	SLOT HARDWARE-SITE 3	23,575.52	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	QIP FIBRE CHANNEL	16,336.62	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	OPTICAL TRANSCEIVER	570.00	
07–23	P2	OFP0801252	DO	05/30/08	05/30/08	SONY AIT DRIVE	57,304.72	
07–29	P2	OFP0801217	CDW GOVERNMENT INC	06/09/08	06/09/08	CENTERA MAINTENANCE	4,825.00	
07–29	P2	OFP0801217	DO	06/09/08	06/09/08	PRO-RATED CENTERA MAINTENANCE	15,925.00	
08–04	P2	OFP0800994	GMRI	06/15/08	06/15/08	EMULEX INTERNAL BOARDS	17,080.36	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	SUN INTERNAL CARDS	4,935.70	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	INTERNAL DISK DRIVES	2,591.10	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	SAS INTERNAL DISK DRIVES	3,171.20	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	INTERNAL PCI NETWORK CARDS	1,002.20	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	RACKS FOR SERVERS	879.20	
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	INTERNAL DISK DRIVES	4,554.16	

08–04	P2	OFP0800994	DO	06/15/08	06/15/08	SOFTWARE MAINTENANCE	16,669.68
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	CONFIGURATION SOFTWARE	4,974.50
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	WEB DOWNLOAD SOFTWARE	4,974.50
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	INTERNAL DISK DRIVES	989.87
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	WORKSTATION KEYBOARDS	221.41
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	64-BIT INTERNAL CARDS	1,724.48
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	SUN JAVA WEB SOFTWARE	457.65
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	WEB SOFTWARE MAINTENANCE	203.17
08–04	P2	OFP0800994	DO	06/15/08	06/15/08	APPSERVER SOFTWARE MAINTENANCE	1,569.31
08–07	P2	OFP0800006K	IBM CORPORATION	06/01/08	06/30/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
08–07	P2	OFP0800006L	DO	06/01/08	06/30/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
08–18	P2	OFP0800994A	GMRI	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	17,324.07
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	17,324.07
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	17,324.07
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	17,324.07
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	17,324.07
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUNFIRE V890 SERVERS	49,303.25
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUNFIRE V890 SERVERS	49,303.25
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	STORAGE FOUNDATION SOFTWARE	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN FIRE T2000 SERVERS	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	STORAGE FOUNDATION SOFTWARE	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	STORAGE FOUNDATION SOFTWARE	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	STORAGE FOUNDATION SOFTWARE	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	STORAGE FOUNDATION SOFTWARE	9,133.26
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN SATELLITE SOFTWARE	6,632.65
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	SUN ULTRA 25 WORKSTATIONS	2,422.35
08–18	P2	OFP0800994A	DO	05/16/08	05/16/08	APPSERVER SOFTWARE	4,255.10
08–18	P2	OFP0801307	SYMANTEC CORPORATION	06/27/08	06/27/08	SOFTWARE MAINTENANCE	7,051.78
09–01	P2	OFP0801083	CDW COMPUTER CENTERS	06/30/08	06/30/08	MAINFRAME SAN MAINTENANCE	108,999.85
09–01	P2	OFP0800006M	IBM CORPORATION	07/01/08	07/31/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
09–01	P2	OFP0800006N	DO	07/01/08	07/31/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
09–01	P2	OFP0800020F	DO	07/01/08	07/31/08	HARDWARE MAINTENANCE	2,793.06
09–02	P2	OFP0800022B	IBM ATLANTA SALES CENTER	07/01/08	07/31/08	IBM HARDWARE MAINTENANCE	545.04
09–24	P2	OFP0800022C	DO	08/01/08	08/31/08	IBM HARDWARE MAINTENANCE	545.04
09–24	P2	OFP0800006O	IBM CORPORATION	08/01/08	08/31/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
09–24	P2	OFP0800020G	DO	08/01/08	08/31/08	HARDWARE MAINTENANCE	2,793.06
09–24	P2	OFP0801348	LSOFT INTERNATIONAL	07/31/08	07/30/09	LISTSERV HPO MAINTENANCE	10,000.00
09–26	HR	ACH207399	DO	07/31/08	07/30/09	ACH PAYMENT RETURN	–10,000.00
09–27	P2	OFP0801470	CDW GOVERNMENT INC	09/17/08	09/17/08	SAN INTERNAL DISK DRIVES	202,637.07
09–28	P2	OFP0800006P	IBM CORPORATION	08/01/08	08/31/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
						EQUIPMENT TOTALS:	870,892.59
						INFRASTRUCTURE PROJECT TOTALS:	1,068,713.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
							OFFICE TOTALS:	9,802,600.81
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
TRAVEL								
09–03	P1	08A10900008	NANCY M. SUMNER	01/10/07	09/11/07	PRIVATE AUTO MILEAGE		126.59
							TRAVEL TOTALS:	126.59
OTHER SERVICES								
07–08	P2	OFP070243AG	TALENT TREE	05/11/08	05/11/08	TEMPORARY RECEPTIONIST		162.81
07–10	P2	OPR050869AE	FC BUSINESS SYSTEMS	05/24/08	06/27/08	CONTRACTOR SUPPORT		9,162.56
08–26	P2	OPR050869AF	DO	06/28/08	07/25/08	CONTRACTOR SUPPORT		5,830.72
09–11	P2	OPR050869AG	DO	07/26/08	08/22/08	CONTRACTOR SUPPORT		8,329.60
							OTHER SERVICES TOTALS:	23,485.69
EQUIPMENT								
09–18	P1	08A10100064	KONICA MINOLTA BUSINESS	01/01/07	03/31/07	MAINTENANCE AND REPAIRS		719.40
							EQUIPMENT TOTALS:	719.40
							ADMINISTRATION TOTALS:	24,331.68
TELECOMMUNICATIONS								
TRAVEL								
07–23	P2	OPC0600031T	CARPENTER TECHNOLOGY ASSOCIATE	03/29/08	04/03/08	FY07 TRAVEL		1,718.96
							TRAVEL TOTALS:	1,718.96
RENT, COMMUNICATION, UTILITIES								
08–19	P2	HCV0702873	COMMUNICATIONS TECHNOLOGIES, I	07/16/08	07/16/08	SLIMLINE PHONE - BLACK		63.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	63.00
OTHER SERVICES								
07–13	P2	OPC0600031S	CARPENTER TECHNOLOGY ASSOCIATE	07/08/08	07/08/08	FY07 CONTRACTOR SUPPORT		6,937.50
08–07	P2	OPC0600031U	DO	05/01/08	05/31/08	FY07 CONTRACTOR SUPPORT		4,687.50
09–14	P2	OPC0600031V	DO	07/01/08	07/31/08	FY07 CONTRACTOR SUPPORT		6,600.00
09–23	P2	OFP0700781	STONEHOUSE, INC.	09/22/08	09/22/08	CONTRACTOR SUPPORT		1,232.00
							OTHER SERVICES TOTALS:	19,457.00
EQUIPMENT								
08–19	P2	OFP0700787	AVAYA	05/30/08	05/30/08	SECURELOGIX SYSTEM		61,993.62
							EQUIPMENT TOTALS:	61,993.62
							TELECOMMUNICATIONS TOTALS:	83,232.58
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
08–04	P2	OFP0700530A	NETIQ CORPORATION	05/23/08	05/30/08	NETIQ CONSULTING SERVICES		10,000.00
							OTHER SERVICES TOTALS:	10,000.00
							NETWORK SECURITY ASSURANCE TOTALS:	10,000.00
CAMPUS NETWORKING								
OTHER SERVICES								
08–20	P2	OFP0700192G	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/08	02/27/08	CONTRACTOR SUPPORT		5,444.52
08–20	P2	OFP0700192I	DO	12/01/06	06/30/08	CONTRACTOR SUPPORT		8,858.88
08–20	P2	OFP070192H	DO	12/01/06	06/30/08	CONTRACTOR SUPPORT		7,382.40

						OTHER SERVICES TOTALS:	21,685.80
						CAMPUS NETWORKING TOTALS:	21,685.80
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
07–08	P2	OFP0700728I	VERIZON	05/10/08	05/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
07–08	P2	OFP0700728I	DO	05/10/08	05/10/08	MONTHLY USAGE	39.68
07–22	P2	OFP0700728J	DO	07/10/08	07/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
07–22	P2	OFP0700728J	DO	07/10/08	07/10/08	MONTHLY USAGE	34.23
07–25	P2	OFP0700728K	DO	06/10/08	06/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
07–25	P2	OFP0700728K	DO	06/10/08	06/10/08	MONTHLY USAGE	30.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	134.62
						HOUSE TECHNICAL SUPPORT TOTALS:	134.62
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
08–21	P2	OFP0700703G	GENERAL DYNAMICS INFO. SYSTEMS	12/01/07	09/30/08	CONTRACTOR SUPPORT	1,297.38
						OTHER SERVICES TOTALS:	1,297.38
						WEB SITE HOSTING SERVICES TOTALS:	1,297.38
ACTIVE DIRECTORY							
OTHER SERVICES							
09–23	P2	OFP0700819	STONEHOUSE, INC.	09/12/08	09/12/08	CONTRACTOR SUPPORT	3,500.00
						OTHER SERVICES TOTALS:	3,500.00
						ACTIVE DIRECTORY TOTALS:	3,500.00
INFRASTRUCTURE PROJECT							
OTHER SERVICES							
07–08	P2	OFP0700111S	RONALD KURTZ	06/02/08	06/30/08	MAINFRAME CONTRACTOR SUPPORT	1,200.00
08–19	P2	OFP0700111T	DO	07/01/08	07/31/08	MAINFRAME CONTRACTOR SUPPORT	900.00
09–19	P2	OFP0700111U	DO	08/04/08	08/27/08	MAINFRAME CONTRACTOR SUPPORT	550.00
						OTHER SERVICES TOTALS:	2,650.00
						INFRASTRUCTURE PROJECT TOTALS:	2,650.00
						OFFICE TOTALS:	146,832.06
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
EQUIPMENT							
09–18	P1	08A10100065	KONICA MINOLTA BUSINESS	10/01/05	12/31/05	MAINTENANCE AND REPAIRS	719.40
09–18	P1	08A10100066	DO	04/01/06	06/30/06	MAINTENANCE AND REPAIRS	719.40
						EQUIPMENT TOTALS:	1,438.80
						ADMINISTRATION TOTALS:	1,438.80
SYSTEMS SUPPORT OPERATIONS							
EQUIPMENT							
09–14	P2	OFP0600676	AMERICAN SYSTEMS CORPORATION	08/01/08	08/31/08	CABLING	6,681.13
						EQUIPMENT TOTALS:	6,681.13
						SYSTEMS SUPPORT OPERATIONS TOTALS:	6,681.13
ALTERNATE COMPUTER FACILITY							
EQUIPMENT							
09–16	F2	RN000024671	FCN, INC.	09/12/08	09/12/08	LAPTOP STORAGE DEVICE	7,927.00
09–16	F2	RN000024671	DO	09/12/08	09/12/08	LAPTOP STORAGE DEVICE	7,927.00
09–16	F2	RN000024671	DO	09/12/08	09/12/08	LAPTOP STORAGE DEVICE	7,927.00
09–16	F2	RN000024671	DO	09/12/08	09/12/08	LAPTOP STORAGE DEVICE	7,927.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
09–16	P2 BC06000102	DO	09/09/08	09/09/08	CONTRACT FEE		309.15
					EQUIPMENT TOTALS:		32,017.15
					ALTERNATE COMPUTER FACILITY TOTALS:		32,017.15
					OFFICE TOTALS:		40,137.08
FISCAL YEAR 2008 HUMAN RESOURCES							
ADMINISTRATION							
					TRAVEL	30,067.04	6,985.61
					RENT, COMMUNICATION, UTILITIES	41,620.76	8,609.52
					PRINTING AND REPRODUCTION	3,428.41	1,188.74
					OTHER SERVICES	89,919.19	41,529.01
					SUPPLIES AND MATERIALS	55,647.56	15,522.25
					EQUIPMENT	40,629.81	4,012.21
					ADMINISTRATION TOTALS:	261,312.77	77,847.34
PERSONNEL BENEFITS							
					PERSONNEL BENEFITS	2,559.11	0.00
					PERSONNEL BENEFITS TOTALS:	2,559.11	0.00
HUMAN CAPITAL							
					TRANSPORTATION OF THINGS	0.00	0.00
					OTHER SERVICES	123,063.62	45,228.06
					SUPPLIES AND MATERIALS	52,608.53	20,354.40
					EQUIPMENT	76,032.00	38,016.00
					HUMAN CAPITAL TOTALS:	251,704.15	103,598.46
PERSONNEL							
					PERSONNEL COMPENSATION	1,834,830.95	377,334.71
					PERSONNEL TOTALS:	1,834,830.95	377,334.71
					OFFICE TOTALS:	2,350,406.98	558,780.51
ADMINISTRATION							
TRAVEL							
07–08	P1 08A30200095	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	TRAVEL SUBSISTENCE		814.51
07–21	P1 08A30200097	LEA FOWLIE	06/27/08	07/04/08	TRAVEL SUBSISTENCE		1,082.05
07–21	P1 08A30200096	LISBETH MCBRIDE-CHAMBERS	06/23/08	06/27/08	TRAVEL SUBSISTENCE		1,704.96
08–06	P1 08A30200104	DO	07/21/08	07/23/08	TRAVEL SUBSISTENCE		489.38
08–11	P1 08A30200107	CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	TRAVEL SUBSISTENCE		488.38
08–13	P1 08A30200108	DEBBIE FRANK	07/28/08	08/02/08	TRAVEL SUBSISTENCE		1,198.69
08–27	P1 08A30200116	BERNARD BEIDEL	08/06/08	08/06/08	TRAVEL SUBSISTENCE		95.84
09–11	P1 08A30200119	CITIBANK GOV CARD SERVICE	06/25/08	06/25/08	TRAVEL SUBSISTENCE		983.10
09–25	P1 08A30200122	BERNARD BEIDEL	09/23/08	09/23/08	PRIVATE AUTO MILEAGE		19.89
09–25	P1 08A30200121	KRISTIN N WELSH-SIMPSON	07/01/08	09/19/08	PRIVATE AUTO MILEAGE		108.81
					TRAVEL TOTALS:		6,985.61
RENT, COMMUNICATION, UTILITIES							
07–23	S5 DY080700028		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		236.00

07–23	S5	DY080700717		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	970.00
07–23	S5	DY080701447		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,475.06
08–21	S5	DY080800028		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	236.00
08–21	S5	DY080800710		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	917.50
08–21	S5	DY080801493		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,708.18
08–22	P1	08A30200111	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	15.46
08–22	P1	08A30200112	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	14.16
08–22	P1	08A30200113	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	16.40
09–24	S5	DY080900030		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	552.00
09–24	S5	DY080900701		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	897.50
09–24	S5	DY080901486		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,571.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,609.52
		PRINTING AND REPRODUCTION					
07–02	P2	OFP0700603G	SPRINGFIELD PRINTING/GRAPHICS	06/18/08	06/18/08	NEWSLETTER, 17X12 WHITE 70# WI	534.99
08–06	P1	08A30200105	JOHNIE F TURNER	07/24/08	07/24/08	PRINTING AND REPRODUCTION	37.90
08–11	P1	08A30200106	XEROX CORPORATION	03/30/08	07/18/08	PRINTING AND REPRODUCTION	25.00
08–18	P1	08A30200109	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	25.00
08–27	P1	08A30200117	BERNARD BEIDEL	06/17/08	06/17/08	PRINTING AND REPRODUCTION	5.86
09–03	P2	OFP0700603H	SPRINGFIELD PRINTING/GRAPHICS	08/19/08	08/19/08	NEWSLETTER, 17X12 WHITE 70# WI	534.99
09–11	P1	08A30200118	XEROX CORPORATION	09/01/08	09/01/08	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	1,188.74
		OTHER SERVICES					
07–08	P1	08A30200094	EAP TECHNOLOGY SYSTEMS, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	826.92
07–30	P1	08A30200098	DO	08/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES	826.92
07–31	P2	OFP0801240	GIFT CERTIFICATES	05/20/08	05/20/08	GIFT CERTIFICATES.COM	33,825.00
07–31	P2	OFP0801240	DO	05/20/08	05/20/08	GIFT CERTIFICATES.COM	1,104.95
07–31	P2	OFP0801240	DO	05/20/08	05/20/08	GIFT CERTIFICATES.COM	43.80
08–27	P1	08A30200115	EAP TECHNOLOGY SYSTEMS, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	826.92
09–25	P1	08A30200124	CITIBANK GOV CARD SERVICE	09/16/08	09/16/08	TRAINING	2,479.50
09–25	P1	08A30200125	DO	08/21/08	08/21/08	SERVICE CONTRACT	1,595.00
						OTHER SERVICES TOTALS:	41,529.01
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	176.04
07–02	C2	NW200818400	DO	05/28/08	05/28/08	OFFICE SUPPLIES	1,203.84
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES	90.60
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES	479.02
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER	11.98
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER	34.95
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER	22.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08A30200101	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	OFFICE SUPPLIES	2,451.00
07–30	P1	08A30200102	DO	06/18/08	07/11/08	OFFICE SUPPLIES	367.19
07–31	S1	DY080700012		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	493.96
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	479.02
08–31	S1	DY080800013		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	211.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HUMAN RESOURCES—Con.								
09–02	C2	NW200823500	BOISE CASCADE	07/03/08	07/03/08	OFFICE SUPPLIES		14.39
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES		49.14
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–479.02
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER		11.98
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER		34.95
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		15.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08A30200123	CITIBANK GOV CARD SERVICE	09/03/08	09/17/08	OFFICE SUPPLIES		4,091.98
09–30	S1	DY080900012		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		501.63
09–30	P1	08A30200126	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	OFFICE SUPPLIES		1,559.99
09–30	P1	08A30200128	DO	08/19/08	09/16/08	OFFICE SUPPLIES		3,656.20
							SUPPLIES AND MATERIALS TOTALS:	15,522.25
		EQUIPMENT						
07–30	S8	MA000813132		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		611.36
07–31	P1	08A30200103	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08			1,998.13
08–28	S8	MA000819357		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		611.36
09–26	S8	MA000826169		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		791.36
							EQUIPMENT TOTALS:	4,012.21
							ADMINISTRATION TOTALS:	77,847.34
	HUMAN CAPITAL							
		TRANSPORTATION OF THINGS						
08–20	P2	OFP0801340	4IMPRINT	07/01/06	07/01/06	FREIGHT		48.67
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	FREIGHT		7.19
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	FREIGHT		49.40
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY		–48.67
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY		–7.19
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY		–49.40
							TRANSPORTATION OF THINGS TOTALS:	0.00
		OTHER SERVICES						
07–30	P1	08A30200100	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	TRAINING		1,623.00
08–01	P2	OFP0801141	KNOWLOGY CORPORATION	06/03/08	06/26/08	CONTRACTOR SUPPORT		3,250.00
08–20	P2	OFP081331A	INOVA	07/25/08	07/25/08	TC/HDL/GLUCOSE SCREENING		4,340.00
08–21	P2	OPC0800016	ICF INCORPORATED, LLC	06/11/08	07/28/08	2008 MEMBER HOUSE COMPENSATION		23,537.50
08–26	P1	08A30200114	NATIONAL EDUCATIONAL	08/26/08	08/26/08	TRAINING		1,000.00
09–09	P2	OFP0801141A	KNOWLOGY CORPORATION	08/05/08	08/14/08	CONTRACTOR SUPPORT		1,800.00
09–26	P1	08A30200120	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	TRAINING		1,445.00
09–28	P2	OFP0801141B	KNOWLOGY CORPORATION	07/08/08	07/30/08	CONTRACTOR SUPPORT		4,050.00
09–30	P1	08A30200127	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	TRAINING		1,351.06
09–30	P1	08A30200129	DO	08/19/08	08/20/08	TRAINING		2,831.50
							OTHER SERVICES TOTALS:	45,228.06

		SUPPLIES AND MATERIALS					
07–30	P1	08A30200099	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08	OFFICE SUPPLIES	54.40
08–18	P2	OFP0801158	AXZO PRESS LLC	05/10/08	05/10/08	TRAINING MANUAL SITE LICENSE A	15,300.00
08–20	P2	OFP0801340	4IMPRINT	07/01/06	07/01/06	6617 BUILDING BLOCK STRESS BAL	2,360.00
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	SET-UP CHARGE SIDE ONE	50.00
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	9881-G CLEARVIEW PEDOMETER - G	389.00
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	SET-UP CHARGE	55.00
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	100142-H-HO PLANT-A-SHAPE HERB	590.00
08–20	P2	OFP0801340	DO	07/01/06	07/01/06	SET-UP CHARGE	30.00
08–21	P2	OFP0801357	ALLIED RENTAL	07/25/08	07/25/08	PD02-0000 PIPE & DRAPE SET-UP	2,300.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	L101-0000 120 X 60 WHITE	500.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	S103-0000 30″ SKIRT NAVY BLUE	1,000.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	ST05-0000 STANTIONS CROME	100.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	LABOR	100.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	ST17-0000 STANTIONS ROPES CROM	50.00
08–21	P2	OFP0801357	DO	07/25/08	07/25/08	NWDC NORTH WEST WASHINGTON DC	250.00
08–25	P2	OFP0801334	DRINKMORE CUSTOM WATER	07/25/08	07/25/08	CASE OF CUSTOM LABEL WATER	700.00
09–04	CO	090408248	4IMPRINT	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–2,360.00
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–50.00
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–389.00
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–55.00
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–590.00
09–04	CO	090408248	DO	07/01/06	07/01/06	CANCELED CHECK PER US TREASURY	–30.00
						SUPPLIES AND MATERIALS TOTALS:	20,354.40
		EQUIPMENT					
08–05	P2	OFP0801373	SKILLSOFT	07/31/08	07/30/09	SKILLCHOICE BUSINESS	32,551.20
08–05	P2	OFP0801373	DO	07/31/08	07/30/09	SKILLCHOICE DESKTOP	5,464.80
						EQUIPMENT TOTALS:	38,016.00
						HUMAN CAPITAL TOTALS:	103,598.46
		PERSONNEL					
		PERSONNEL COMPENSATION					
			ANDREWS-MOBLEY, RACHELLE G.	07/01/08	09/30/08	PRINCIPAL EMPLOYEE & ORG. CONS	21,531.83
			BARNABAE-SIEGELMAN, MONICA M.	07/01/08	09/30/08	DIRECTOR-HOUSE CHILD CARE CNTR	20,836.26
			BEIDEL, BERNARD E.	07/01/08	09/30/08	DIR EMPL & ORG DEV SOLUTIONS	39,327.51
			FOWLIE, LEA	07/01/08	09/30/08	SR EMPLOYEE & ORG. CONSULTANT	24,171.24
			FRANK, DEBBIE	07/01/08	09/30/08	SR EMPLOYEE & ORG. CONSULTANT	26,255.76
			HORTON, ALFREDDA L.	07/01/08	09/30/08	PRINCIPAL EMPLOYEE & ORG. CONS	33,908.49
			HUNTER, PAMELA A.	07/01/08	09/07/08	EMPLOYEE & ORG. CONSULTANT	15,704.62
			JONES, MITCHAEL	07/01/08	09/30/08	EMPLOYEE & ORG. CONSULTANT	17,808.00
			LEVENGOOD, DAVID S.	07/01/08	09/30/08	ORGANIZATION OPERATIONS SPEC.	13,494.51
			MARONE, SUSAN	07/01/08	09/30/08	SR EMPLOYEE & ORG. CONSULTANT	24,585.75
			MCBRIDE-CHAMBERS, LISBETH	07/01/08	09/30/08	SR EMPLOYEE & ORG. CONSULTANT	29,829.00
			SPACE, MELISSA A.	07/01/08	09/30/08	BUSINESS MANAGER	28,849.74
			STOKES, AYANA C.	07/01/08	09/30/08	EMPLOYEE & ORG. CONSULTANT	16,715.01
			THOMPSON, TENEISHA L.	07/01/08	09/30/08	RESOURCE MANAGER	21,670.74
			TURNER,JOHNIE F	07/01/08	09/30/08	EMPLOYEE & ORG. CONSULTANT	20,975.51
			WELSH-SIMPSON, KRISTIN N.	07/01/08	09/30/08	SR EMPLOYEE & ORG. CONSULTANT	21,670.74
						PERSONNEL COMPENSATION TOTALS:	377,334.71
						PERSONNEL TOTALS:	377,334.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 HUMAN RESOURCES—Con.							
					OFFICE TOTALS:		558,780.51
FISCAL YEAR 2007 HUMAN RESOURCES							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
08–01	P2 OFP0700636G	WASH RITE	07/28/08	07/28/08	BUS WASHING SERVICES		70.00
					SUPPLIES AND MATERIALS TOTALS:		70.00
					ADMINISTRATION TOTALS:		70.00
HUMAN CAPITAL							
OTHER SERVICES							
08–01	P2 OFP0700073T	KNOWLOGY CORPORATION	04/01/08	04/29/08	INFORMATION TECHNOLOGY TRAININ		3,600.00
08–01	P2 OFP0700073U	DO	05/01/08	05/29/08	INFORMATION TECHNOLOGY TRAININ		750.00
					OTHER SERVICES TOTALS:		4,350.00
					HUMAN CAPITAL TOTALS:		4,350.00
PEOPLE TEAM							
OTHER SERVICES							
07–01	OP OFP0700720A	OPM/CENTER FOR TALENT SERVICES	05/23/08	06/23/08	STAFF SATISFACTION SURVEY		19,875.00
					OTHER SERVICES TOTALS:		19,875.00
					PEOPLE TEAM TOTALS:		19,875.00
					OFFICE TOTALS:		24,295.00
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT							
ADMINISTRATION							
					TRAVEL	18,939.85	7,819.50
					RENT, COMMUNICATION, UTILITIES	30,435.09	8,797.42
					OTHER SERVICES	179,372.58	50,522.62
					SUPPLIES AND MATERIALS	14,256.62	3,092.68
					EQUIPMENT	29,998.10	10,311.56
					ADMINISTRATION TOTALS:	273,002.24	80,543.78
PERSONNEL							
					PERSONNEL COMPENSATION	3,941,587.34	833,479.42
					PERSONNEL TOTALS:	3,941,587.34	833,479.42
					OFFICE TOTALS:	4,214,589.58	914,023.20
ADMINISTRATION							
TRAVEL							
07–08	P1 08A50000032	HARVEY GRIDER	06/25/08	06/27/08	LODGING		309.20
07–08	P1 08A50000033	DO	06/25/08	06/27/08	MEALS ON TRAVEL		69.83
07–08	P1 08A50000047	KEVIN N. CHAMBERS	06/25/08	06/27/08	LODGING		309.20
07–08	P1 08A50000048	DO	06/25/08	06/27/08	MEALS ON TRAVEL		55.10
07–08	P1 08A50000049	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE		255.53
07–08	P1 08A50000029	MARGARET DELOES HOFFMAN	06/25/08	06/27/08	LODGING		309.20
07–08	P1 08A50000030	DO	06/25/08	06/27/08	MEALS ON TRAVEL		72.87

07–08	P1	08A50000031	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	205.68
07–08	P1	08A50000040	MARGARET E KEUOCOB	06/25/08	06/27/08	LODGING	309.20
07–08	P1	08A50000041	DO	06/25/08	06/27/08	MEALS ON TRAVEL	55.10
07–08	P1	08A50000042	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	205.67
07–08	P1	08A50000034	MARK W. TILGHMAN	06/25/08	06/27/08	LODGING	309.20
07–08	P1	08A50000035	DO	06/25/08	06/27/08	MEALS ON TRAVEL	110.00
07–08	P1	08A50000036	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	166.65
07–08	P1	08A50000037	PETRA OSBORNE	06/25/08	06/27/08	LODGING	309.20
07–08	P1	08A50000038	DO	06/25/08	06/27/08	MEALS ON TRAVEL	107.15
07–08	P1	08A50000039	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	205.67
07–08	P1	08A50000043	STEPHANIE A KENNEDY	06/25/08	06/27/08	LODGING	309.20
07–08	P1	08A50000044	DO	06/25/08	06/27/08	MEALS ON TRAVEL	107.64
07–08	P1	08A50000045	DO	06/29/08	06/29/08	PRIVATE AUTO MILEAGE	106.56
07–08	P1	08A50000046	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	8.00
07–15	P1	08A50000050	CARI KNOWLES	06/15/08	06/15/08	A/F FOR TRAINING #3807	335.00
07–15	P1	08A50000051	DO	06/15/08	06/21/08	CAR RENTAL	298.97
07–15	P1	08A50000052	DO	06/15/08	06/21/08	LODGING	586.20
07–15	P1	08A50000053	DO	06/15/08	06/21/08	MEALS ON TRAVEL	58.17
07–17	P1	08A50000061	CHRISTINE M DUFFY	06/25/08	06/27/08	LODGING	309.20
07–17	P1	08A50000062	DO	06/25/08	06/27/08	MEALS ON TRAVEL	78.75
07–17	P1	08A50000063	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	197.31
07–17	P1	08A50000064	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	3.00
07–17	P1	08A50000057	STACHIA G CUFFEY	06/25/08	06/27/08	LODGING	309.20
07–17	P1	08A50000058	DO	06/25/08	06/27/08	MEALS ON TRAVEL	139.97
07–17	P1	08A50000059	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	213.11
07–17	P1	08A50000060	DO	06/25/08	06/28/08	LOCAL TRANSPORTATION	5.00
08–01	P1	08A50000066	GARY R. THIESSEN	07/25/08	07/25/08	LOCAL TRANSPORTATION	7.00
08–01	P1	08A50000067	STACHIA G CUFFEY	07/21/08	07/22/08	LODGING	117.53
08–01	P1	08A50000068	DO	07/21/08	07/22/08	MEALS ON TRAVEL	85.93
08–01	P1	08A50000069	DO	07/21/08	07/22/08	PRIVATE AUTO MILEAGE	34.03
08–01	P1	08A50000070	DO	07/21/08	07/22/08	A/F #0473 CUFFEY	431.01
08–01	P1	08A50000071	DO	07/21/08	07/22/08	LOCAL TRANSPORTATION	99.00
08–06	P1	08A50000072	CAROL A NICHOLS	06/25/08	06/27/08	LODGING	309.20
08–06	P1	08A50000073	DO	06/25/08	06/27/08	MEALS ON TRAVEL	91.95
08–06	P1	08A50000074	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	214.12
						TRAVEL TOTALS:	7,819.50
		RENT, COMMUNICATION, UTILITIES					
07–23	S5	DY080700033		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	355.00
07–23	S5	DY080700721		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	395.00
07–23	S5	DY080701470		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,394.26
08–21	S5	DY080800033		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	197.00
08–21	S5	DY080800714		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	407.50
08–21	S5	DY080801519		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,327.29
09–16	P2	HCV0802824	VERIZON WIRELESS	08/24/08	08/24/08	VW 8830 COLOR W/VOICE AND DAT	29.99
09–24	S5	DY080900037		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	116.00
09–24	S5	DY080900705		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	400.00
09–24	S5	DY080901512		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,175.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,797.42
		OTHER SERVICES					
07–15	P1	08A50000054	AVITECTURE, INC.	04/11/08	04/11/08	SERVICE CONTRACT	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.								
07–15	P1	08A50000055	FREELANCE TECHNOLOGIES INC.	06/17/08	06/17/08	EMAIL AND WEB RELATED SERVICES		4,572.00
07–15	P1	08A50000056	PEOPLECUBE	06/17/08	06/17/08	EMAIL AND WEB RELATED SERVICES		4,000.00
07–21	P2	CS07000005K	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II		1,926.96
07–21	P2	CS07000002K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I		4,351.62
07–21	P2	OPR0800042G	DO	05/10/07	05/10/07	GENERAL CLERK II		4,542.96
07–25	P1	08A50000065	THE PILZER-GULLICKSON GROUP	07/17/08	07/17/08	BOND FEE FOR SAUNDRA BEAN		50.00
07–30	P2	OSM37956	THE CUSTOMER COMMUNI	06/18/08	06/18/08	CUSTOMER SERVICE TRAINING MATE		631.40
07–30	P2	OSM37956	DO	06/18/08	06/18/08	CUSTOMER SERVICE TRAINING MATE		214.50
08–11	P2	OSM36889	FRANKLIN COVEY PUBLIC PROGRAMS	01/25/08	01/25/08	TRAINING		2,190.00
09–05	P2	CS07000005L	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II		1,926.96
09–05	P2	CS07000005L	DO	05/10/07	05/10/07	GENERAL CLERK II		62.16
09–05	P2	CS07000005L	DO	05/10/07	05/10/07	GENERAL CLERK II		2,217.04
09–05	P2	CS07000005L	DO	05/10/07	05/10/07	GENERAL CLERK II		2,983.68
09–19	P2	CS07000002L	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		1,056.96
09–19	P2	CS07000002L	DO	05/10/07	05/10/07	GENERAL CLERK I		2,567.76
09–19	P2	CS07000002L	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		6,217.91
09–19	P2	OPR0800042H	DO	05/10/07	05/10/07	GENERAL CLERK II		3,728.19
09–19	P2	OPR0800042H	DO	05/10/07	05/10/07	GENERAL CLERK II		4,938.00
09–24	P2	CS07000005M	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II		828.80
09–24	P2	CS07000005M	DO	05/10/07	05/10/07	GENERAL CLERK II		1,315.72
							OTHER SERVICES TOTALS:	50,522.62
		SUPPLIES AND MATERIALS						
07–11	P2	OSM37954	AMERICAN BUSINESS TECHNOLOGY	06/18/08	06/18/08	MICROWAVE		85.00
07–31	S1	DY080700018		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		230.69
08–11	P2	OSM37677	NEW ENGLAND PROMOTIONAL MKTING	04/24/08	04/24/08	SCREWDRIVERS		1,420.00
08–11	P2	OSM37677	DO	04/24/08	04/24/08	FREIGHT CHARGES		36.02
08–14	P2	OSM38207	AMERICAN BUSINESS TECHNOLOGY	08/04/08	08/04/08	BATTERIES FOR NEW PAGERS		250.00
08–14	P2	OSM38207	DO	08/04/08	08/04/08	DELIVERY CHARGE		18.00
08–14	P2	OSM37957	OQO	06/18/08	06/18/08	AIRPLANE/CAR ADAPTER		92.03
08–14	P2	OSM38136	PRESTO DIRECT	07/22/08	07/22/08	DC SELF-INKING STAMP, ACKNOWLE		28.00
08–14	P2	OSM38136	DO	07/22/08	07/22/08	SELF-INKING DC NOTARY STAMP, P		15.00
08–14	P2	OSM38136	DO	07/22/08	07/22/08	DC POCKET EMBOSSING SEAL, NOTA		25.00
08–14	P2	OSM38136	DO	07/22/08	07/22/08	SHIPPING CHARGE		6.00
08–31	S1	DY080800018		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		192.42
09–02	CO	090208246	OQO	06/18/08	06/18/08	CANCELED CHECK PER US TREASURY		–92.03
09–08	P2	OSM38246	DELL DIRECT SALES	08/14/08	08/14/08	MEMORY MODULE		215.94
09–08	P2	OSM38246	DO	08/14/08	08/14/08	MEMORY MODULE		71.98
09–10	P2	OSS50245	AMERICAN BUSINESS TECHNOLOGY	08/15/08	08/15/08	INK CARTRIDGE		324.34
09–30	S1	DY080900017		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		124.40
09–30	P2	OSM38386	GEM LASER EXPRESS	09/18/08	09/18/08	UNI-TAG KEY CABINET		49.89
							SUPPLIES AND MATERIALS TOTALS:	3,092.68
		EQUIPMENT						
07–18	F1	NN000024070	CANON BUSINESS SOLUTIONS	02/07/08	02/07/08	T&M SERVICE		684.56

07–30	S8	MA000812459		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	459.00
08–28	S8	MA000818689		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	459.00
08–29	P1	08A50000075	UNITED STATES POSTAL SERVICE	10/01/08	09/30/09	MAIL LIST CORRECTION SOFTWARE	8,250.00
09–26	S8	MA000825551		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	459.00
						EQUIPMENT TOTALS:	10,311.56
						ADMINISTRATION TOTALS:	80,543.78

PERSONNEL

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	12,228.99
ANDERSON, LINDA S.	07/01/08	09/30/08	SR CUSTOMER SOLUT. CONSULTANT	16,887.99
AWAN, OMAR	07/01/08	09/30/08	PRINCIPAL, CUST. RELATIONSHIPS	31,624.50
BEAN, SAUNDRA D.	07/01/08	09/30/08	CUSTOMER SOLUTIONS REP.	15,065.01
BENNETT, GERALD E.	07/01/08	07/01/08	ACTING ASSISTANT CAO	690.58
DO	08/01/08	09/30/08	ASST CAO, ASSETS, FURN & LOG	23,223.84
BEST, CHARLENE	07/01/08	09/30/08	SUPERVISOR,CAO FIRST CALL PLUS	18,173.01
BROWN, PAMELA L.	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	16,161.99
CHAMBERS, KEVIN N.	07/01/08	09/30/08	SR CUSTOMER SOLUT. CONSULTANT	17,808.00
CICALE, MICHAEL P.	07/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP.	17,251.26
COMEDY, DWIGHT	08/01/08	09/30/08	DIRECTOR, PHOTOGRAPHY	22,327.84
COYNE III, THOMAS E.	07/01/08	09/30/08	ASST CAO CUST SOLUTIONS DELIV.	37,442.25
CUFFEY, STACHIA G.	08/01/08	09/30/08	MANAGER MODULAR FURNITURE	15,002.66
DERRICK, SCOTT	07/01/08	09/30/08	GRAPHICS & DESKTOP PUBL SPEC	20,186.25
DUFFY,CHRISTINE M	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	11,289.51
FORGIONE, JOHN A.	07/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP.	16,887.99
GARNER, NICHOLAS R.	07/01/08	09/30/08	SR CUSTOMER SOLUT. CONSULTANT	15,439.74
GERARDEN,PAUL J	08/01/08	09/30/08	CUSTOMER SOLUTIONS REP.	7,316.50
DO	07/01/08	07/31/08	MANAGER MODULAR FURNITURE	3,658.25
GRIDER, HARVEY	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	15,197.42
HARDY, MARGUERITA P.	07/01/08	09/30/08	CUSTOMER SOLUTIONS REP.	12,228.99
HARRISON, STACY L.	07/01/08	09/30/08	INFORMATION LIAISON	26,514.24
HOFFMAN, MARGARET D.	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	13,494.51
HOOD, EDWARD S.	07/01/08	09/30/08	SUPERVISOR, CUSTOMER SOL CONS.	19,267.50
JENKINS, JAMES	07/01/08	07/31/08	WORKFLOW COORDINATOR	5,543.92
JUDGE, NANCY	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	13,494.51
KEANE, MICHAEL T.	07/01/08	07/31/08	WORKFLOW COORDINATOR	5,267.08
KELLEY, KEVIN S.	07/01/08	09/30/08	CUSTOMER SOLUTIONS REP.	14,435.01
KELLOGG, MARGARET	07/01/08	09/30/08	SR CUSTOMER SOLUTIONS CONSULTA	14,351.76
KENEALY, PATRICK T.	08/01/08	09/30/08	DIR-HOUSE RECORDING STUDIO	20,701.16
KENNEDY,STEPHANIE A	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT	14,351.76
KNOWLES, CARI	07/01/08	09/30/08	GRAPHICS & DESKTOP PUBL SPEC	19,024.84
LEONARD,DENISE D	07/01/08	09/30/08	CUSTOMER SOLUTIONS REP.	11,915.01
LONG, JOHN P.	08/01/08	09/30/08	SR MODULAR FURNITURE SPEC.	14,287.00
MALLON, MICHAEL P.	07/01/08	09/30/08	RESOURCE ANALYST	20,186.25
MENDOZA, JULIE A.	07/01/08	09/30/08	SENIOR INFORMATION LIASON	21,079.67
MOONEY, JOHN P.	07/01/08	07/31/08	TECHNICAL SUPPORT REP (A)	6,355.17
NAUGHTON, CHRISTOPHER B.	07/01/08	07/31/08	CUSTOMER RELATIONS. MGMT SPEC.	9,311.75
DO	08/01/08	09/30/08	CUSTOMER SOLUTIONS SUPP SPECIA	18,623.50
NICHOLS, CAROL A.	07/01/08	09/30/08	DIRECTOR, CUST SOLUTIONS CENTE	18,718.17
DO	07/01/08	07/31/08	VENDOR MGMT COUNSELOR (A)	9,100.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.							
		NUCKOLS, DELOIS J.	07/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP.		15,076.26
		ORRICK, MICHAEL J.	07/01/08	09/30/08	CUSTOMER SOLUTIONS REP.		15,065.01
		OSBORNE, PETRA L.	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT		14,712.75
		ROLAND, BRUCE	07/01/08	09/30/08	RESOURCES MANAGER		28,332.51
		ROWE, TERESA A.	07/01/08	09/30/08	GRAPHICS MANAGER		26,514.24
		SMITH, KYLE W.	08/01/08	09/30/08	SR MODULAR FURNITURE SPEC.		12,359.00
		THIESSEN, GARY	07/01/08	09/30/08	MANAGER, CAO FIRST CALL PLUS		21,254.01
		TILGHMAN, MARK W.	07/01/08	09/30/08	SUPERVISOR, CUSTOMER SOL CONS.		18,538.50
		TWOMBLY, WENDELL E.	07/01/08	07/31/08	DIRECTOR WORKFLOW MANAGEMENT		8,364.25
		WOODBURN, MARIE E.	07/01/08	09/30/08	DIR. OFFICE SUPPLY & GIFT SHOP		19,231.92
		WRIGHT, CAROL	07/01/08	09/30/08	CUSTOMER SOLUTIONS CONSULTANT		11,915.01
					PERSONNEL COMPENSATION TOTALS:		833,479.42
					PERSONNEL TOTALS:		833,479.42
					OFFICE TOTALS:		914,023.20
FISCAL YEAR 2008 COMMUNICATIONS							
ADMINISTRATION							
					TRAVEL	78,338.90	21,005.05
					TRANSPORTATION OF THINGS	146.75	0.00
					RENT, COMMUNICATION, UTILITIES	362,247.93	70,179.47
					PRINTING AND REPRODUCTION	233.30	72.90
					OTHER SERVICES	509,054.56	122,014.42
					SUPPLIES AND MATERIALS	1,015,187.70	242,616.71
					EQUIPMENT	344,469.80	78,681.44
					ADMINISTRATION TOTALS:	2,309,678.94	534,569.99
AUDIO VISUAL							
					RENT, COMMUNICATION, UTILITIES	–14,950.00	0.00
					PRINTING AND REPRODUCTION	–20,030.00	0.00
					SUPPLIES AND MATERIALS	4,750.36	1,273.02
					AUDIO VISUAL TOTALS:	–30,229.64	1,273.02
PERSONNEL BENEFITS							
					PERSONNEL BENEFITS	40,198.43	0.00
					PERSONNEL BENEFITS TOTALS:	40,198.43	0.00
FURNITURE AND FURNISHINGS							
					OTHER SERVICES	1,771,110.10	340,172.60
					SUPPLIES AND MATERIALS	1,107,188.07	236,944.74
					EQUIPMENT	1,530,399.43	444,893.53
					FURNITURE AND FURNISHINGS TOTALS:	4,408,697.60	1,022,010.87
GRAPHICS							
					TRAVEL	7,639.65	3,136.69
					RENT, COMMUNICATION, UTILITIES	–125,356.00	–25,171.00
					PRINTING AND REPRODUCTION	2,923.72	0.00
					OTHER SERVICES	90,718.64	21,587.95

SUPPLIES AND MATERIALS	41,725.63	10,691.55
EQUIPMENT	28,319.00	0.00
GRAPHICS TOTALS:	45,970.64	10,245.19
LIBRARY OF CONGRESS		
OTHER SERVICES	3,201,183.07	909,223.33
EQUIPMENT	130,380.96	26,121.49
LIBRARY OF CONGRESS TOTALS:	3,331,564.03	935,344.82
MAIL AND PACKAGE DELIVERY		
OTHER SERVICES	10,824,409.55	2,877,549.70
EQUIPMENT	420,602.79	84,266.66
MAIL AND PACKAGE DELIVERY TOTALS:	11,245,012.34	2,961,816.36
MODULAR FURNITURE		
OTHER SERVICES	5,251.40	0.00
EQUIPMENT	141,033.25	2,080.00
MODULAR FURNITURE TOTALS:	146,284.65	2,080.00
SPECIAL EVENTS		
OTHER SERVICES	103,527.20	23,780.50
SPECIAL EVENTS TOTALS:	103,527.20	23,780.50
PERSONNEL		
PERSONNEL COMPENSATION	16,379,277.63	3,244,010.76
PERSONNEL BENEFITS	0.00	0.00
PERSONNEL TOTALS:	16,379,277.63	3,244,010.76
OFFICE TOTALS:	37,979,981.82	8,735,131.51

ADMINISTRATION
TRAVEL

07–09	P1	08A65000106	CARLOS LEON-CAMPOS	06/25/08	06/27/08	LODGING	309.20
07–09	P1	08A65000107	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	207.56
07–09	P1	08A65000108	DO	06/25/08	06/27/08	MEALS ON TRAVEL	69.21
07–09	P1	08A65000109	KELLY M BOGER	06/25/08	06/26/08	LODGING	309.20
07–09	P1	08A65000110	DO	06/25/08	06/26/08	PRIVATE AUTO MILEAGE	172.12
07–09	P1	08A65000111	DO	06/25/08	06/26/08	MEALS ON TRAVEL	75.59
07–16	P1	08A65000112	RICHARD E. WRIGHT	06/24/08	06/27/08	LODGING	463.80
07–16	P1	08A65000113	DO	06/24/08	06/27/08	PRIVATE AUTO MILEAGE	216.14
07–16	P1	08A65000114	DO	06/25/08	06/27/08	MEALS ON TRAVEL	115.92
07–16	P1	08A65000115	STEVE HUNTER	06/24/08	06/27/08	LODGING	463.80
07–16	P1	08A65000116	DO	06/24/08	06/27/08	PRIVATE AUTO MILEAGE	250.48
07–16	P1	08A65000117	DO	06/25/08	06/27/08	MEALS ON TRAVEL	99.80
07–16	P1	08A65000118	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	5.00
07–21	P1	08A65000120	JOHN P LONG	07/09/08	07/11/08	LOCAL TRANSPORTATION	37.00
07–21	P1	08A62000042	PAUL F LOZITO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	38.03
07–21	P1	08A62000043	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	45.40
08–19	P1	08A65000123	J TREDWAY CHILDRESS	08/04/08	08/08/08	LODGING	411.24
08–19	P1	08A65000124	DO	08/04/08	08/08/08	A/F FOR TRAINING #6009	760.00
08–19	P1	08A65000125	DO	08/04/08	08/08/08	CAR RENTAL	187.00
08–19	P1	08A65000126	DO	08/08/08	08/08/08	LOCAL TRANSPORTATION	20.00
08–19	P1	08A65000127	DO	08/04/08	08/08/08	MEALS ON TRAVEL	203.23
08–29	P1	08A65000128	DARREN M. DAHLSTROM	05/12/08	05/12/08	MISCELLANEOUS TRAVEL	15.00
08–29	P1	08A65000129	DO	08/19/08	08/23/08	A/F FOR TRAINING #7094	354.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
08–29	P1	08A65000130	DO	08/19/08	08/23/08	LODGING		805.40
08–29	P1	08A65000131	DO	08/19/08	08/23/08	CAR RENTAL		385.59
08–29	P1	08A65000132	DO	08/19/08	08/23/08	MEALS ON TRAVEL		163.21
08–29	P1	08A65000133	DO	08/23/08	08/23/08	LOCAL TRANSPORTATION		16.00
08–29	P1	08A65000134	JULIA W GAINES	08/19/08	08/23/08	LODGING		1,326.90
08–29	P1	08A65000135	DO	08/19/08	08/23/08	A/F FOR TRAINING #8166		279.89
08–29	P1	08A65000136	DO	08/19/08	08/23/08	LOCAL TRANSPORTATION		152.45
08–29	P1	08A65000137	DO	08/19/08	08/23/08	MEALS ON TRAVEL		222.61
08–29	P1	08A65000138	DO	08/19/08	08/23/08	MISCELLANEOUS TRAVEL		15.00
09–02	P1	08A65000140	JEFFREY WILBOURN	08/04/08	08/08/08	LODGING		411.24
09–02	P1	08A65000141	DO	08/04/08	08/08/08	MEALS ON TRAVEL		90.38
09–02	P1	08A65000139	JOHN LARRY CARTER	08/04/08	08/08/08	A/F FOR TRAINING WILBOURN		760.00
09–04	P1	08A65000143	KAHIL COLEMAN	08/09/08	08/23/08	LODGING		1,946.00
09–04	P1	08A65000144	DO	08/09/08	08/23/08	LOCAL TRANSPORTATION		50.80
09–04	P1	08A65000145	DO	08/09/08	08/23/08	MEALS ON TRAVEL		174.59
09–05	P1	08A65000146	PETER SHIPMAN	08/19/08	08/23/08	A/F FOR TRAINING #7095		444.00
09–05	P1	08A65000147	DO	08/19/08	08/23/08	LODGING		685.40
09–05	P1	08A65000148	DO	08/19/08	08/23/08	LOCAL TRANSPORTATION		20.00
09–05	P1	08A65000149	DO	08/19/08	08/23/08	MEALS ON TRAVEL		200.00
09–11	P1	08A65000155	KAHIL COLEMAN	08/09/08	08/23/08	A/F FOR TRAINING		270.00
09–18	P1	08A65000167	CAROL SWAN	09/08/08	09/10/08	A/F FOR TRAINING #1307		211.00
09–18	P1	08A65000168	DO	09/08/08	09/10/08	LODGING		246.64
09–18	P1	08A65000169	DO	09/08/08	09/10/08	LOCAL TRANSPORTATION		60.00
09–18	P1	08A65000171	DO	09/08/08	09/10/08	MEALS ON TRAVEL		110.80
09–18	P1	08A65000160	JOHN LEWIS	09/10/08	09/10/08	GASOLINE		30.00
09–18	P1	08A65000161	DO	09/08/08	09/10/08	PRIVATE AUTO MILEAGE		38.96
09–18	P1	08A65000162	DO	09/08/08	09/10/08	A/F FOR TRAINING #2615		211.00
09–18	P1	08A65000163	DO	09/08/08	09/10/08	LODGING		246.64
09–18	P1	08A65000164	DO	09/08/08	09/10/08	LOCAL TRANSPORTATION		76.00
09–18	P1	08A65000165	DO	09/08/08	09/10/08	MEALS ON TRAVEL		127.83
09–18	P1	08A65000166	DO	09/08/08	09/10/08	CAR RENTAL		160.46
09–18	P1	08A65000157	JOSEPH MICHAEL DEAN	09/08/08	09/10/08	A/F FOR TRAINING #1307		211.00
09–18	P1	08A65000158	DO	09/08/08	09/10/08	LODGING		246.64
09–18	P1	08A65000159	DO	09/08/08	09/10/08	MEALS ON TRAVEL		120.00
09–22	P1	08A65000172	ANDREW W. STRAUGHAN	09/07/08	09/10/08	LODGING		803.32
09–22	P1	08A65000173	DO	09/06/08	09/11/08	A/F FOR TRAINING #7020		407.19
09–22	P1	08A65000174	DO	09/06/08	09/06/08	LOCAL TRANSPORTATION		15.00
09–22	P1	08A65000175	DO	09/07/08	09/11/08	MEALS ON TRAVEL		129.18
09–25	P1	08A65000182	DONALD REEDY	09/18/08	09/20/08	A/F FOR TRAINING #7283		310.00
09–25	P1	08A65000183	DO	09/18/08	09/20/08	LODGING		236.00
09–25	P1	08A65000184	DO	09/18/08	09/20/08	MEALS ON TRAVEL		115.98
09–25	P1	08A65000176	FRANK OVERBY	09/18/08	09/20/08	A/F FOR TRAINING #8303		310.00
09–25	P1	08A65000177	DO	09/18/08	09/20/08	LODGING		236.00

09–25	P1	08A65000178	DO	09/18/08	09/20/08	MEALS ON TRAVEL	85.90
09–25	P1	08A61000022	OMAR AWAN	06/25/08	06/27/08	LODGING	309.20
09–25	P1	08A61000023	DO	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	163.62
09–25	P1	08A62000030	PAUL F LOZITO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	6.36
09–25	P1	08A62000031	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	6.36
09–25	P1	08A62000032	DO	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	34.19
09–25	P1	08A62000033	DO	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	42.62
09–25	P1	08A65000179	RONNIE REED	09/18/08	09/20/08	A/F FOR TRAINING #8306	310.00
09–25	P1	08A65000180	DO	09/18/08	09/20/08	LODGING	236.00
09–25	P1	08A65000181	DO	09/18/08	09/20/08	MEALS ON TRAVEL	94.31
09–26	P1	08A65000190	ALAN M. VAUGHAN	09/18/08	09/20/08	A/F FOR TRAINING #8305	310.00
09–26	P1	08A65000191	DO	09/18/08	09/20/08	LODGING	236.00
09–26	P1	08A65000192	DO	09/18/08	09/20/08	MEALS ON TRAVEL	116.85
09–26	P1	08A65000193	DO	09/18/08	09/20/08	LOCAL TRANSPORTATION	60.00
09–26	P1	08A65000185	JOHN LEWIS	09/18/08	09/20/08	A/F FOR TRAINING #8296	310.00
09–26	P1	08A65000186	DO	09/18/08	09/20/08	LODGING	236.00
09–26	P1	08A65000187	DO	09/18/08	09/20/08	MEALS ON TRAVEL	120.68
09–26	P1	08A65000188	DO	09/18/08	09/20/08	CAR RENTAL	373.42
09–26	P1	08A65000189	DO	09/20/08	09/20/08	GASOLINE	45.72
						TRAVEL TOTALS:	21,005.05
		RENT, COMMUNICATION, UTILITIES					
07–17	C3	NW200819900	VELOCITA WIRELESS	05/01/08	05/01/08	BLACKBERRY SERVICE	42.74
07–17	C3	NW200819900	DO	05/01/08	05/01/08	BLACKBERRY SERVICE	85.48
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL	246.96
07–18	C3	NW200820000	VELOCITA WIRELESS	06/01/08	06/01/08	BLACKBERRY SERVICE	42.74
07–18	C3	NW200820000	DO	06/01/08	06/01/08	BLACKBERRY SERVICE	85.48
07–21	P1	08A60200230	VERIZON NEW JERSEY INC	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	2,940.96
07–23	S5	DY080700035		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700036		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	117.00
07–23	S5	DY080700038		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	28.00
07–23	S5	DY080700039		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700041		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	1,367.00
07–23	S5	DY080700044		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	1,085.00
07–23	S5	DY080700722		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	155.00
07–23	S5	DY080700723		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	892.50
07–23	S5	DY080700724		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	85.00
07–23	S5	DY080700725		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	147.50
07–23	S5	DY080700726		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	540.00
07–23	S5	DY080700728		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,125.00
07–23	S5	DY080701478		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	836.30
07–23	S5	DY080701486		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,614.48
07–23	S5	DY080701493		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	754.34
07–23	S5	DY080701501		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	636.33
07–23	S5	DY080701510		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,039.10
07–23	S5	DY080701520		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	4,857.65
07–23	P1	08A60200253	CENTREX COMMUNICATION CORP	06/12/08	06/12/08	SATELLITE FEES	414.06
07–23	P1	08A60200231	GLOBECAST NORTH AMERICA	06/26/08	06/26/08	SATELLITE FEES	292.50
07–23	P1	08A60200232	DO	06/11/08	06/11/08	SATELLITE FEES	130.00
07–23	P1	08A60200233	DO	06/11/08	06/11/08	SATELLITE FEES	162.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
07–23	P1	08A60200234	DO	06/11/08	06/11/08	SATELLITE FEES		162.50
07–23	P1	08A60200235	DO	06/03/08	06/10/08	SATELLITE FEES		1,085.00
07–23	P1	08A60200236	DO	06/11/08	06/11/08	SATELLITE FEES		650.00
07–23	P1	08A60200237	DO	06/11/08	06/11/08	SATELLITE FEES		325.00
07–23	P1	08A60200238	DO	06/12/08	06/12/08	SATELLITE FEES		130.00
07–23	P1	08A60200239	DO	06/18/08	06/18/08	SATELLITE FEES		325.00
07–23	P1	08A60200240	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200241	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200242	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200243	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200244	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200245	DO	06/18/08	06/18/08	SATELLITE FEES		162.50
07–23	P1	08A60200246	DO	06/19/08	06/19/08	SATELLITE FEES		130.00
07–23	P1	08A60200247	DO	06/19/08	06/19/08	SATELLITE FEES		162.50
07–23	P1	08A60200248	DO	06/19/08	06/19/08	SATELLITE FEES		130.00
07–23	P1	08A60200249	DO	06/19/08	06/19/08	SATELLITE FEES		162.50
07–23	P1	08A60200250	DO	06/20/08	06/20/08	SATELLITE FEES		162.50
07–23	P1	08A60200251	DO	06/20/08	06/20/08	SATELLITE FEES		130.00
07–23	P1	08A60200252	DO	06/25/08	06/25/08	SATELLITE FEES		130.00
07–25	P2	HCV0802402	VERIZON WIRELESS	07/06/08	07/06/08	VW LG VX-8350 VEHICLE CHARGER		22.49
07–25	P2	HCV0802402	DO	07/06/08	07/06/08	VW LG VX-8350 TRAVEL CHARGER		22.49
07–28	P2	HCV0802364	DO	07/03/08	07/03/08	OVERNIGHT SHIPPING		14.95
07–28	P2	HCV0802364	DO	07/03/08	07/03/08	VW LG-VX-8350		239.99
07–29	P2	HCV0802546	AT&T MOBILITY	06/30/08	06/30/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
07–29	P2	HCV0802546	DO	06/30/08	06/30/08	TRAVEL CHARGER		29.99
07–29	P2	HCV0802546	DO	06/30/08	06/30/08	OVERNIGHT SHIPPING		14.95
07–29	P1	08A61300264	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	NEXTEL AIR TIME/HSS/DC		1,796.32
08–04	P2	HCV0802360	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA		29.99
08–04	P2	HCV0802360	DO	07/03/08	07/03/08	VW 8330 TRAVEL CHARGER		22.49
08–06	P2	HCV0802553	DO	07/11/08	07/11/08	LG VX5400 TRAVEL CHARGER		22.49
08–06	P2	HCV0802553	DO	07/11/08	07/11/08	LG VX-5400 CAR CHARGER		22.49
08–11	P1	08A61300273	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	NEXTEL AIR TIME		1,570.97
08–13	P2	HCV0802610	AT&T MOBILITY	07/08/08	07/08/08	VW 8330 COLOR W/VOICE AND DATA		49.99
08–13	P2	HCV0802610A	DO	07/09/08	07/09/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
08–13	P2	HCV0802610B	DO	07/09/08	07/09/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
08–21	S5	DY080800035		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		121.00
08–21	S5	DY080800037		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800038		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		28.00
08–21	S5	DY080800039		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800041		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		262.00
08–21	S5	DY080800044		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		437.00
08–21	S5	DY080800715		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		155.00
08–21	S5	DY080800716		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		902.50

08–21	S5	DY080800717		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	85.00
08–21	S5	DY080800718		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080800719		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	542.50
08–21	S5	DY080800721		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,117.50
08–21	S5	DY080801530		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	883.33
08–21	S5	DY080801539		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,017.26
08–21	S5	DY080801548		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	726.10
08–21	S5	DY080801559		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	723.94
08–21	S5	DY080801570		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,007.04
08–21	S5	DY080801584		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	4,718.13
08–22	P1	08A60200286	CENTREX COMMUNICATION CORP	07/09/08	07/09/08	SATELLITE FEES	368.98
08–22	P1	08A60200277	GLOBECAST NORTH AMERICA	07/31/08	07/31/08	SATELLITE FEES	650.00
08–22	P1	08A60200278	DO	07/09/08	07/09/08	SATELLITE FEES	325.00
08–22	P1	08A60200279	DO	07/29/08	07/30/08	SATELLITE FEES	1,267.50
08–22	P1	08A60200280	DO	07/15/08	07/23/08	SATELLITE FEES	2,582.25
08–22	P1	08A60200281	DO	07/08/08	07/08/08	SATELLITE FEES	162.50
08–22	P1	08A60200282	DO	07/09/08	07/09/08	SATELLITE FEES	162.50
08–22	P1	08A60200283	DO	07/09/08	07/09/08	SATELLITE FEES	162.50
08–22	P1	08A60200284	DO	07/09/08	07/09/08	SATELLITE FEES	130.00
08–22	P1	08A60200285	DO	07/09/08	07/09/08	SATELLITE FEES	325.00
08–22	P1	08A60200287	DO	07/10/08	07/10/08	SATELLITE FEES	168.75
08–22	P1	08A60200288	DO	07/10/08	07/17/08	SATELLITE FEES	942.50
08–22	P1	08A60200289	DO	07/24/08	07/24/08	SATELLITE FEES	487.50
08–22	P1	08A60200290	DO	07/25/08	07/25/08	SATELLITE FEES	162.50
08–25	P2	HCV0802608	VERIZON WIRELESS	08/15/08	08/15/08	VW 8330 COLOR W/VOICE AND DATA	29.99
08–26	P2	HCV0802205	CINGULAR GOVT SALES OFFICE	06/09/08	06/09/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
09–09	P2	HCV0802597	AT&T MOBILITY	07/04/08	07/04/08	8310 COMBO DEVICE	49.99
09–09	P2	HCV0802597	DO	07/04/08	07/04/08	TRAVEL CHARGER FOR 8310 COMBO	29.99
09–09	P2	HCV0802597	DO	07/04/08	07/04/08	RAPID VEHICLE CHARGER FOR 8310	29.99
09–11	P2	HCV0802794	DO	08/06/08	08/06/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
09–12	P1	08A61300285	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	NEXTEL AIR TIME/AFL/DC	152.58
09–24	S5	DY080900038		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	117.00
09–24	S5	DY080900040		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	117.00
09–24	S5	DY080900042		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	28.00
09–24	S5	DY080900043		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900045		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	582.00
09–24	S5	DY080900048		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	594.00
09–24	S5	DY080900706		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09–24	S5	DY080900707		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	902.50
09–24	S5	DY080900708		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	85.00
09–24	S5	DY080900709		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09–24	S5	DY080900710		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	510.00
09–24	S5	DY080900712		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,092.50
09–24	S5	DY080901520		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	793.40
09–24	S5	DY080901529		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,581.94
09–24	S5	DY080901537		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	721.80
09–24	S5	DY080901547		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	597.46
09–24	S5	DY080901557		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	887.05
09–24	S5	DY080901571		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	5,752.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
09–25	P1	08A60200295	VERIZON NEW JERSEY INC	08/02/08	09/30/08	TELECOMMUNICATIONS CHARGES		2,940.96
09–30	P1	08A60200297	GLOBECAST NORTH AMERICA	08/07/08	08/12/08	SATELLITE FEES		617.50
09–30	P1	08A60200298	DO	08/01/08	08/01/08	SATELLITE FEES		325.00
09–30	P1	08A60200299	DO	08/14/08	08/14/08	SATELLITE FEES		130.00
09–30	P1	08A60200300	DO	08/22/08	08/22/08	SATELLITE FEES		130.00
09–30	P1	08A60200301	DO	08/29/08	08/29/08	SATELLITE FEES		589.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		70,179.47
		PRINTING AND REPRODUCTION						
07–31	HV	08A90100252		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		25,406.18
07–31	S3	08213000001		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		–25,406.18
07–31	S3	08213000007		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–28	S3	08241000001		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		–12,858.80
08–29	HV	08A90100288		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE		12,858.80
09–30	HV	08A90100320		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		8,759.16
09–30	S3	08274000001		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		–8,759.16
09–30	S3	08274000004		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		66.50
						PRINTING AND REPRODUCTION TOTALS:		72.90
		OTHER SERVICES						
07–03	P2	OPR0800043A	WOODSIDE TEMPORARIES, INC	05/04/08	05/25/08	TEMP SERVICES SECRETARY III, A		3,091.20
07–06	P2	OPR0800024E	DO	05/04/08	05/25/08	TEMP SERVICES FOR SECRETARY II		1,714.65
07–17	P1	08A65000119	CITIBANK GOV CARD SERVICE	05/22/08	05/22/08	TRAINING		2,149.20
07–17	P2	FSS38062	COMMERCIAL CARPETS OF AMERICA	07/09/08	07/09/08	RECYCLE 19 PALLETS OF USED CAR		2,375.00
07–20	P2	OPR0800023B	WOODSIDE TEMPORARIES, INC	05/04/08	05/25/08	TEMP SERVICES FOR PRODUCTION/E		20,340.60
07–28	P2	OSM37117	AMERICAN MANAGEMENT ASSOC.	02/21/08	02/21/08	AMA TRAINING		1,537.00
07–29	P2	OFP0700180Q	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
07–29	P2	OFP0700180Q	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
07–29	P2	OFP0700180Q	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
08–18	P2	OPR0800024F	WOODSIDE TEMPORARIES, INC	05/29/08	06/22/08	TEMP SERVICES FOR SECRETARY II		720.05
08–18	P2	OPR0800024F	DO	05/29/08	06/22/08	TEMP SERVICES FOR SECRETARY II		584.05
08–18	P2	OPR0800043B	DO	06/01/08	06/22/08	TEMP SERVICES SECRETARY III, A		3,091.20
08–18	P2	OPR0800060A	DO	06/08/08	06/22/08	TEMP SERVICES FOR PRODUCTION/E		16,503.90
08–18	P2	OPR0800060B	DO	06/22/08	06/29/08	TEMP SERVICES FOR PRODUCTION/E		30.25
08–18	P2	OPR0800060B	DO	06/22/08	06/29/08	TEMP SERVICES FOR PRODUCTION/E		7,795.40
08–22	P2	OFP0700180R	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
08–22	P2	OFP0700180R	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
08–22	P2	OFP0700180R	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
09–05	P2	FSS38278	COMMERCIAL CARPETS OF AMERICA	08/21/08	08/21/08	RECYCLE 19 PALLETS OF USED CAR		2,375.00
09–08	P2	OSM38214	MATTAMERICA	08/05/08	08/05/08	MATTRESS RECYCLING		800.00
09–10	P2	OSM37390	ROCKHURST CONTINUING EDUCATION	03/20/08	03/20/08	TRAINING, WAREHOUSING AND INVE		1,644.00
09–12	P2	OPR0800024G	WOODSIDE TEMPORARIES, INC	07/13/08	07/27/08	TEMP SERVICES FOR SECRETARY II		869.40
09–19	P2	FSS38073	NORTH BENNET STREET SCHOOL	07/10/08	07/10/08	TRAINING - KAHIL COLEMAN		1,100.00
09–22	P2	OSM38133	AMERICAN MANAGEMENT ASSOC.	07/21/08	07/21/08	TRAINING		1,794.00
09–23	P2	OPR0800024H	WOODSIDE TEMPORARIES, INC	08/31/08	08/31/08	TEMP SERVICES FOR SECRETARY II		289.80

09–24	P2	FSS37249	AMERISYS INC.	03/11/08	03/11/08	REMOVAL AND REINSTALLATION	3,200.00
09–24	P2	OFP0700180S	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
09–24	P2	OFP0700180S	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
09–24	P2	OFP0700180S	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
09–25	P2	FSS37089	AMERISYS INC.	02/14/08	02/14/08	REMOVAL AND REINSTALLATION	2,800.00
09–25	P2	FSS37935	DAKOTA COUNTY TECH. COLLEGE	06/13/08	06/13/08	TRAINING - SHELLAC SUMMER WORK	750.00
09–25	P2	FSS38162	DO	07/24/08	07/24/08	TRAINING - SHELLAC SUMMER WORK	750.00
09–29	P2	FSS38402	COMMERCIAL CARPETS OF AMERICA	09/23/08	09/23/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
09–30	P1	08A63000011	ROCKHURST UNIVERSITY	05/12/08	05/13/08	TRAINING	6,200.00
						OTHER SERVICES TOTALS:	122,014.42
		SUPPLIES AND MATERIALS					
07–01	P2	OSM37810	TIGER DIRECT	05/21/08	05/21/08	S123-1036 SANUS VMAA18B-01	299.99
07–01	P2	OSM37810	DO	05/21/08	05/21/08	V139-1042 COMPONENT SHELF	249.95
07–01	P2	OSM37810	DO	05/21/08	05/21/08	I220-1004 VAULTZ CD CABINET	159.96
07–01	P2	OSM37810	DO	05/21/08	05/21/08	I220-1002 VAULTZ DISC CABINET	279.96
07–01	P2	OSM37810	DO	05/21/08	05/21/08	M200-5002 MEMOREX 100PK CD SL	199.80
07–01	P2	OSM37810	DO	05/21/08	05/21/08	I220-1016 VAULTZ FILE GUIDES	99.90
07–01	P2	OSM37810	DO	05/21/08	05/21/08	S167-4509 SONY DVDIRECT RECOR	919.96
07–01	P2	OSM37810	DO	05/21/08	05/21/08	SHIPPING	158.00
07–02	C2	NW200818400	BOISE CASCADE	05/23/08	05/23/08	OFFICE SUPPLIES	216.25
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	255.50
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES	129.93
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES	302.28
07–02	C2	NW200818400	DO	05/27/08	05/27/08	OFFICE SUPPLIES	–429.95
07–02	P2	OSM37928	CDW GOVERNMENT INC	06/13/08	06/13/08	FUJITSU SCANSNAP SCANNERS	1,275.00
07–02	P2	OSM37928	DO	06/13/08	06/13/08	FREIGHT	35.00
07–02	P2	OSM37929	DO	06/13/08	06/13/08	HP PRINTER	762.00
07–02	P2	OSM37929	DO	06/13/08	06/13/08	FREIGHT	50.00
07–02	P2	OSM37915	EVAN MARSH DESIGN	06/10/08	06/10/08	MEASURING FORMS WITH CASE	125.00
07–09	C2	NW200819100	BOISE CASCADE	06/12/08	06/12/08	OFFICE SUPPLIES	144.15
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES	2,306.74
07–09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	140.42
07–09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES	13.99
07–10	P2	OSM37758	B&H PHOTO-VIDEO	05/08/08	05/08/08	NIK # 25375 B&H # NIMH22	2,399.50
07–10	P2	OSM37767	CENTURY MAGNETICS	05/09/08	05/09/08	MAXELL DVP-126L, DVC PRO VIDEO	18,150.00
07–10	P2	OSM37767	DO	05/09/08	05/09/08	MAXELL B-30MPSP, BETACAM VIDEO	455.40
07–10	P2	OSM37767	DO	05/09/08	05/09/08	FUJI ST-120PRO S-VHS VIDEO (23	239.60
07–10	P2	OSM37812	DENNY MFG CO INC	05/21/08	05/21/08	DENNY STUDIO FLASH	1,844.00
07–10	P2	OSM37812	DO	05/21/08	05/21/08	DENNY ECONOMY FLASH	315.00
07–10	P2	OSM37812	DO	05/21/08	05/21/08	SHIPPING	75.00
07–10	P2	OSM37885	TIGER DIRECT	06/04/08	06/04/08	S167-4400 SONY 48X CD-R	374.75
07–10	P2	OSM37885	DO	06/04/08	06/04/08	I103-3610 IMATION 10PK CD-R	999.00
07–10	P2	OSM37885	DO	06/04/08	06/04/08	M197-1062 MICROBOARDS CDR	399.98
07–10	P2	OSM37885	DO	06/04/08	06/04/08	YYI 1-757402 10PK CDR 40X	179.70
07–10	P2	OSM37885	DO	06/04/08	06/04/08	M197-2198 MIROBOARDS SILVER	269.97
07–10	P2	OSM37885	DO	06/04/08	06/04/08	SHIPPING	174.81
07–10	P2	OSM37926	DO	06/12/08	06/12/08	S153-2216 SANDISK 4GB	499.90
07–10	P2	OSM37926	DO	06/12/08	06/12/08	S153-3234 SANDISK 8GB ULTRA I	659.94
07–10	P2	OSM37926	DO	06/12/08	06/12/08	M261-8170 FANTOM MDN1000	1,239.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
07–10	P2	OSM37926	DO	06/12/08	06/12/08	SHIPPING		19.73
07–11	P2	FSS37905	DURKOPP ADLER AMERICA	06/10/08	06/10/08	55-561-50 3/8 WELTFOOT		100.96
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-559-50 1/4 WELT FOOT		100.96
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-653-50 5/31 WELT FOOT		144.23
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-563-50 1/2 WELT FOOT		154.62
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-941B-50 367 ZIP HOLE FOOT		201.93
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-941A-50		201.93
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-850-50 1/4 DOUBLEWELT FOOT		213.46
07–11	P2	FSS37905	DO	06/10/08	06/10/08	BOBBINS		158.64
07–11	P2	FSS37905	DO	06/10/08	06/10/08	55-LED-16-M		315.00
07–11	P2	FSS37905	DO	06/10/08	06/10/08	SHIPPING		7.36
07–11	P2	OSM37814	INFOCUS	05/21/08	05/21/08	DIAGONAL PULL UP SCREEN		1,792.00
07–11	P2	FSS37809	J.G. EDELEN CO., INC.	05/21/08	05/21/08	FERRULES		894.22
07–11	P2	FSS37268	NORTHERN SAFETY COMPANY	03/13/08	03/13/08	135-24162 XL STANDARD COVERALL		878.00
07–11	P2	FSS37268	DO	03/13/08	03/13/08	121-1487 L ATLAS FIT RUBBER PA		143.52
07–11	P2	FSS37268	DO	03/13/08	03/13/08	121-1487 XL ATLAS FIT RUBBER P		71.76
07–11	P2	OSM36365H	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		139.98
07–11	P2	FSS37979	ROWLEY CO INC	06/23/08	06/23/08	LN33/F OUTBACK SUEDE IVORY		697.50
07–11	P2	FSS37979	DO	06/23/08	06/23/08	LN46/F KHAKI LINING		522.00
07–11	P2	FSS37979	DO	06/23/08	06/23/08	LN83/F IVORY LINING		598.80
07–11	P2	FSS37979	DO	06/23/08	06/23/08	LN11/F NATURAL INTERLINING		322.00
07–11	P2	FSS37979	DO	06/23/08	06/23/08	SHIPPING		126.29
07–11	P2	FSS37855	SULLY FRAMING AND ART	05/29/08	05/29/08	PICTURE FRAME MOLDING		2,430.00
07–11	P2	FSS37802	TEDCO INDUSTRIES, INC.	05/20/08	05/20/08	54″ DACRON		255.00
07–11	P2	FSS37802	DO	05/20/08	05/20/08	FO-Q2604		384.60
07–11	P2	FSS37802	DO	05/20/08	05/20/08	FO-Q3104		1,153.80
07–11	P2	FSS37802	DO	05/20/08	05/20/08	FO-Q4102 2″ FOAM		642.40
07–11	P2	FSS37806A	DO	05/20/08	05/20/08	FO-Q2604		769.20
07–11	P2	FSS37806A	DO	05/20/08	05/20/08	FO-Q3104		923.04
07–15	C2	NW200819700	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES		122.86
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES		21.00
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		23.96
07–17	P2	FSS38065	A&M SUPPLY	07/09/08	07/09/08	3/4″ BIRCH PLYWOOD		1,416.00
07–17	P2	FSS38065	DO	07/09/08	07/09/08	1/2″ BIRCH PLYWOOD		409.60
07–17	P2	FSS38065	DO	07/09/08	07/09/08	1/4″ BIRCH PLYWOOD		272.00
07–17	P2	FSS38065	DO	07/09/08	07/09/08	SENCO MICRO PINNER		305.54
07–17	P2	FSS38065	DO	07/09/08	07/09/08	FREIGHT		12.50
07–17	P2	FSS38074	DO	07/10/08	07/10/08	DRAWER SLIDES 14″		290.49
07–17	P2	FSS38074	DO	07/10/08	07/10/08	DRAWER SLIDES 16″		300.48
07–17	P2	FSS38074	DO	07/10/08	07/10/08	MICROPINS 1/2″		33.00
07–17	P2	FSS38074	DO	07/10/08	07/10/08	MICROPINS 5/8″		33.00
07–17	P2	FSS38074	DO	07/10/08	07/10/08	MICROPINS 1″		28.44
07–17	P2	FSS38074	DO	07/10/08	07/10/08	FREIGHT		22.50

07–17	P2	FSS37561	ADVANCED EQUIPMENT COMPANY	04/09/08	04/09/08	RACKS - QUOTE # Q-AOC-040308	789.00
07–17	P2	FSS37561	DO	04/09/08	04/09/08	FREIGHT	412.00
07–17	P2	OSM37759	B&H PHOTO-VIDEO	05/08/08	05/08/08	NIK 25347 B&H # NIENEL4A	2,199.00
07–17	P2	OSM37759	DO	05/08/08	05/08/08	NIK 4805 B&H # NISBR200	599.80
07–17	P2	OSM37759	DO	05/08/08	05/08/08	# 9780470045275 B&H # WINCLSD	159.60
07–17	P2	FSS37993	COMMERCIAL WIPING CLOTH	06/23/08	06/23/08	NU-175 RAGS	1,325.00
07–17	P2	FSS37993	DO	06/23/08	06/23/08	SHIPPING & FUEL CHARGE	30.00
07–17	P2	FSS37983	DANIEL SMITH	06/23/08	06/23/08	438-045-008 FABER-CASTELL PITT	21.58
07–17	P2	FSS37983	DO	06/23/08	06/23/08	438-047-004 PITT ARTISTS' PEN,	22.92
07–17	P2	FSS37983	DO	06/23/08	06/23/08	438-046-012 PITT ARTISTS' PEN,	22.92
07–17	P2	FSS37983	DO	06/23/08	06/23/08	SHIPPING	14.95
07–17	P2	FSS38006	FRIES, BEALL & SHARP	06/25/08	06/25/08	DEWALT KEYLESS CHUCK	95.26
07–17	P2	FSS38006	DO	06/25/08	06/25/08	PORTER CABLE BISCUITS	78.00
07–17	P2	FSS38006	DO	06/25/08	06/25/08	PORTER CABLE BISCUITS	78.00
07–17	P2	FSS38006	DO	06/25/08	06/25/08	PORTER CABLE BISCUITS	195.00
07–17	P2	FSS38006	DO	06/25/08	06/25/08	FREIGHT	30.00
07–17	P2	FSS37982	INDUSTRIAL FINISHES	06/23/08	06/23/08	3M 10245 405N TRI-M-ITE FRE-CU	507.69
07–17	P2	FSS37996	DO	06/24/08	06/24/08	STAR TEN LIQUID STRIPPER	932.00
07–17	P2	FSS37996	DO	06/24/08	06/24/08	SHIPPING	65.00
07–17	P2	FSS37908	LAB SAFETY SUPPLY	06/10/08	06/10/08	8BB-39506 DELUXE STOOL WITH PL	577.68
07–17	P2	FSS37908	DO	06/10/08	06/10/08	8BB-76652 HARD FLOOR CASTERS	68.44
07–17	P2	FSS37930	LAWSON PRODUCTS, INC	06/13/08	06/13/08	Q-T COMP SC ASST	107.21
07–17	P2	FSS37930	DO	06/13/08	06/13/08	INSTY DRV CNTRSNK SET	766.20
07–17	P2	FSS37930	DO	06/13/08	06/13/08	SREWDRIVER SET	809.16
07–17	P2	FSS37930	DO	06/13/08	06/13/08	LAWSON LOADER MULTI BIT SCREWD	456.00
07–17	P2	FSS37873	LEE VALLEY HARDWARE	06/03/08	06/03/08	ESCUTCHEONS (PRESSED)	10.80
07–17	P2	FSS37873	DO	06/03/08	06/03/08	ESCUTCHEONS (EXTRUDED)	42.00
07–17	P2	FSS37873	DO	06/03/08	06/03/08	ESCUTHCHEONS (OVAL)	22.80
07–17	P2	FSS37873	DO	06/03/08	06/03/08	ESCUTCHEONS (ROUNDED)	28.80
07–17	P2	FSS37873	DO	06/03/08	06/03/08	ESCUTCHEONS (FLUSH)	25.20
07–17	P2	FSS37873	DO	06/03/08	06/03/08	ESCUTCHEONS (FLAT KEY)	28.80
07–17	P2	FSS37873	DO	06/03/08	06/03/08	FREIGHT	12.95
07–17	P2	FSS37992	MOHAWK FINISHING PRODUCTS	06/23/08	06/23/08	M934-2231 3 WHEEL FURNITURE DO	225.12
07–17	P2	FSS37992	DO	06/23/08	06/23/08	M120-0196 SPRAY HEAD FAN	21.00
07–17	P2	FSS37992	DO	06/23/08	06/23/08	M100-0209 ULTRA CLASSIC EXTRA	154.44
07–17	P2	FSS37992	DO	06/23/08	06/23/08	M100-0227 ULTRA CLASSIC DARK R	154.44
07–17	P2	FSS37992	DO	06/23/08	06/23/08	M100-0229 ULTRA CLASSIC BROWN	154.44
07–17	P2	FSS37875	PRESIDENTIAL WINDOW PRODUCTS	06/03/08	06/03/08	52.25″ WIDE X 105″ LONG IM 4%	381.06
07–17	P2	FSS37875	DO	06/03/08	06/03/08	50.5″ WIDE X 74″ LONG IM 4% BA	269.88
07–17	P2	FSS37875	DO	06/03/08	06/03/08	64″ WIDE X 94″ LONG IM 4% BALA	434.50
07–17	P2	FSS37875	DO	06/03/08	06/03/08	64″ WIDE X 94″ LONG IM 4% BALA	217.25
07–17	P2	FSS37875	DO	06/03/08	06/03/08	65″ WIDE X 108″ LONG IM 4% BAL	253.50
07–17	P2	FSS37875	DO	06/03/08	06/03/08	65″ WIDE X 108″ LONG IM 4% BAL	253.50
07–17	P2	FSS37875	DO	06/03/08	06/03/08	25″ WIDE X 87″ LONG IM 4% BALA	314.32
07–17	P2	FSS38039	QUALITY ENGRAVING	07/01/08	07/01/08	ENGRAVE GAVELS	68.95
07–17	P2	FSS38039	DO	07/01/08	07/01/08	FREIGHT	10.00
07–17	P2	FSS37980	REICO	06/23/08	06/23/08	WILSON ART LAMINATE	167.40
07–17	P2	FSS37980	DO	06/23/08	06/23/08	FREIGHT	12.00
07–17	P2	FSS38052	TURNER ASSOCIATES, INC	07/02/08	07/02/08	WILLIAMSBURG RED	100.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
07–17	P2	FSS38052	DO	07/02/08	07/02/08	WILLIAMSBURG BLUE		100.25
07–17	P2	FSS38052	DO	07/02/08	07/02/08	DELFT BLUE		200.50
07–17	P2	FSS38052	DO	07/02/08	07/02/08	BALTIC BLUE		200.50
07–17	P2	FSS38052	DO	07/02/08	07/02/08	SANDSTONE		100.25
07–17	P2	FSS38052	DO	07/02/08	07/02/08	CHINESE RED		200.50
07–17	P2	FSS38052	DO	07/02/08	07/02/08	VERY WHITE		100.25
07–17	P2	FSS38052	DO	07/02/08	07/02/08	WILLIAMSBURG GREEN		100.25
07–17	P2	FSS38052	DO	07/02/08	07/02/08	RAVEN BLACK		200.50
07–17	P2	FSS38052	DO	07/02/08	07/02/08	PICTURE HANGING WIRE		150.90
07–17	P2	FSS38052	DO	07/02/08	07/02/08	FREIGHT		5.00
07–17	P2	FSS37960	UNITED RENTALS	06/18/08	06/18/08	3580269 SHEAVE SEQUENCE FOR 20		9.37
07–17	P2	FSS37960	DO	06/18/08	06/18/08	DCS-88BT BATTERY 12 VOLT DEEP		473.17
07–17	P2	FSS37960	DO	06/18/08	06/18/08	ENV ENVIROMENTAL CHARGE		20.00
07–17	P2	FSS37960	DO	06/18/08	06/18/08	MISC SHOP CHARGES		4.50
07–17	P2	FSS37960	DO	06/18/08	06/18/08	LABOR INCLUDES SERVICE TRAVEL		196.00
07–18	P2	FSS37997	C.H. REED	06/24/08	06/24/08	CPH-4 25' PAINT HOSE WITH STAI		203.50
07–18	P2	FSS37997	DO	06/24/08	06/24/08	SS-1982-04 25 FOOT AIR HOSE W		81.20
07–18	P2	FSS37997	DO	06/24/08	06/24/08	SHIPPING		8.64
07–18	P2	FSS37922	DAN-AM COMPANY	06/12/08	06/12/08	45047F 29″ HOSE WITH STAINLESS		320.60
07–18	P2	FSS37922	DO	06/12/08	06/12/08	SHIPPING		8.05
07–18	P2	FSS38070	GREEN SEAL PRODUCTS CO., INC	07/10/08	07/10/08	HPSCS 128 HYDOXI PRO CRYSTAL S		735.00
07–18	P2	FSS38070	DO	07/10/08	07/10/08	UK0504 RID'Z ODOR DESERT RAIN		394.30
07–18	P2	FSS37934	PIEDMONT PLASTICS	06/13/08	06/13/08	1/4″ LEXAN - PLEXIGLASS		322.00
07–18	P2	FSS37934	DO	06/13/08	06/13/08	FREIGHT		65.00
07–18	P2	FSS38066	DO	07/09/08	07/09/08	1/8″ PLEXIGLASS		599.76
07–18	P2	FSS38066	DO	07/09/08	07/09/08	FREIGHT		60.00
07–18	P2	FSS37958	PRESIDENTIAL WINDOW PRODUCTS	06/18/08	06/18/08	HUNTER DOUGLAS CLUTCH SHADES M		392.60
07–18	P2	FSS37909AA	RAND MATERIALS HANDLING	06/10/08	06/10/08	L-CN811SA33 PARCHMENT LOCKER 7		1,209.00
07–18	P2	FSS37909AA	DO	06/10/08	06/10/08	SHIPPING		298.00
07–18	P2	FSS38049	T. BAIRD MCILVAIN	07/02/08	07/02/08	8/4 WALNUT HARDWOOD		1,266.08
07–18	P2	FSS38049	DO	07/02/08	07/02/08	4/4 MAPLE HARDWOOD		536.54
07–18	P2	FSS38049	DO	07/02/08	07/02/08	5/4 MAPLE HARDWOOD		493.92
07–18	P2	FSS38053	DO	07/02/08	07/02/08	5/4 GENUINE MAHOGANY HARDWOOD		1,230.46
07–18	P2	FSS38053	DO	07/02/08	07/02/08	5/4 WALNUT HARDWOOD		999.81
07–21	HV	08A90100243		06/02/08	07/03/08	FRAMING (TRANSFER)		–1,413.00
07–21	P2	FSS38072	GRAINGER	07/10/08	07/10/08	3XA70 DREMEL ELECTRIC ENGRAVER		19.00
07–21	P2	FSS38072	DO	07/10/08	07/10/08	4DV59 DEWALT JIG SAW BLADES		33.82
07–21	P2	FSS38072	DO	07/10/08	07/10/08	5NF56 JIG SAW BLADES		14.64
07–21	P2	FSS38072	DO	07/10/08	07/10/08	3ME24 ID PAL WHITE LABEL .500		188.32
07–21	P2	FSS38072	DO	07/10/08	07/10/08	2NPU6 FINGERLESS GLOVES XL		28.74
07–21	P2	FSS37679	ROCKLAND INDUSTRIES	04/24/08	04/24/08	MUSLIN # 418 ROC-LON		870.00
07–21	P2	FSS37679	DO	04/24/08	04/24/08	SHIPPING		178.06
07–21	P2	OSS49426	ULINE	05/27/08	05/27/08	GAFFERS TAPE, 2X60 SILVER		336.00

07–21	P2	OSS49426	DO	05/27/08	05/27/08	GAFFERS TAPE 2X60, BLACK	1,008.00
07–21	P2	FSS37978	WOOD FINISHING DEPOT	06/23/08	06/23/08	TU6901 TOTE EXPRESS ROLLABLE T	1,380.00
07–21	P2	FSS37978	DO	06/23/08	06/23/08	TU8408 SIDE KICK KIT BOX (EMPT	215.40
07–21	P2	FSS37978	DO	06/23/08	06/23/08	SHIPPING R&L CARRIERS	150.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	19.04
07–28	C1	NW200820000	DO	06/09/08	06/09/08	BOTTLED WATER	47.56
07–28	C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER	48.10
07–28	C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER	79.07
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	43.63
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	5.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	6.00
07–28	C1	NW200820000	DO	06/18/08	06/18/08	BOTTLED WATER	21.74
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	27.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	9.52
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	9.52
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER	187.41
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	43.47
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	91.92
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	42.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.40
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	16.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	16.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/02/08	06/02/08	BOTTLED WATER	5.50
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	22.98
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	17.48
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER		17.48
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER		51.94
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER		39.48
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER		35.97
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER		34.94
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		43.71
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		28.50
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		56.00
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		28.50
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		11.00
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		12.00
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		37.97
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		45.00
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER		22.00
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER		8.99
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		93.95
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		32.97
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		33.97
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P2	OSM36365J	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		118.99
07–28	P2	OSM36365K	DO	12/19/07	12/19/07	SAFETY SHOES		101.98
07–28	P2	OSM36365L	DO	12/19/07	12/19/07	SAFETY SHOES		554.08
07–29	P2	OSM37948	WABASH VALLEY MANUFACTURING	06/23/08	06/23/08	UMBRELLA - UM110N - 9″ FIBER B		5,702.75
07–29	P2	OSM37948	DO	06/23/08	06/23/08	FREIGHT		429.52
07–29	P2	OSM36060G	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE		130.00
07–30	HV	08A90100253		02/28/08	07/09/08	FRAMING (TRANSFER)		–671.00
07–30	P2	FSS37925	GRAINGER	06/12/08	06/12/08	2DFB8 LNG NOSE PLRS		69.20
07–30	P2	FSS37925	DO	06/12/08	06/12/08	3LY21 PLIERS		81.24
07–30	P2	FSS37925	DO	06/12/08	06/12/08	5MK55 LONG NOSE PLIERS		173.88
07–30	P2	FSS37925	DO	06/12/08	06/12/08	4A841 PLIERS		148.80
07–30	P2	FSS37925	DO	06/12/08	06/12/08	5TG64 PLIERS		16.60
07–30	P2	FSS37925	DO	06/12/08	06/12/08	1PHD3 GLOVES		51.86

07–30	P2	FSS37925	DO	06/12/08	06/12/08	4JA79 KNIFE	77.88
07–30	P2	FSS37925	DO	06/12/08	06/12/08	1XFB2 KNIFE	99.76
07–30	P2	FSS37925	DO	06/12/08	06/12/08	3TB93 25 FOOT TAPE	108.36
07–30	P2	FSS37925	DO	06/12/08	06/12/08	5HL09 12 TAPE	104.04
07–30	P2	FSS37925	DO	06/12/08	06/12/08	4WK83 WIPER-ROLL	125.80
07–30	P2	FSS37925	DO	06/12/08	06/12/08	2VU84 LOCKING PLIERS	103.80
07–30	P2	OSM36365II	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	150.00
07–31	HV	08A90100256		06/25/08	07/25/08	FRAMING (TRANSFER)	–901.00
07–31	S1	DY080700014		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	100.93
07–31	S1	DY080700096		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	176.68
07–31	S1	DY080700112		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	5.82
07–31	S1	DY080700176		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	238.11
07–31	S1	DY080700177		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	567.37
08–04	P2	OSM37919	ARCADE ELECTRONICS	06/17/08	06/17/08	EZ-RJPRO PROFESSIONAL CRIMPER	126.67
08–04	P2	OSM37919	DO	06/17/08	06/17/08	EZ-RJ45 CAT6+ CONNECTORS (50-	170.70
08–05	P2	OSM36059C	AIRGAS EAST	11/07/07	11/07/07	PROPANE	139.43
08–05	C2	NW200821800	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	122.86
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	21.00
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES	23.96
08–05	P2	OSM37971	EASTERN LIFT TRUCK	06/23/08	06/23/08	BATTERY FOR FORKLIFT	5,787.00
08–05	P2	OSM36365N	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	148.74
08–05	P2	OSM36365N	DO	12/19/07	12/19/07	SAFETY SHOES	150.00
08–06	P2	OSM36365O	DO	12/19/07	12/19/07	SAFETY SHOES	150.00
08–07	P2	OSS49811	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	CARDS - 300 HOUSE CABLE CHANNE	157.50
08–08	P1	08A60200266	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	OFFICE SUPPLIES	76.14
08–08	P2	OSM37988	TOTAL TRAINING	06/23/08	06/23/08	ADOBE PREMIERE PRO 2 DVD-ROM	187.49
08–08	P2	OSM37988	DO	06/23/08	06/23/08	SHIPPING	12.00
08–11	P2	OSM37884	NEW ENGLAND PROMOTIONAL MKTING	06/04/08	06/04/08	BLACK UNIFORM SHIRTS	346.35
08–11	P2	OSM37884	DO	06/04/08	06/04/08	BLACK UNIFORM SHIRTS	130.25
08–11	P2	OSM37884	DO	06/04/08	06/04/08	RED KAP PANTS	330.00
08–11	P2	OSM37884	DO	06/04/08	06/04/08	FREIGHT	19.79
08–11	P2	OSM36365P	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	134.27
08–13	P2	FSS38180	A&M SUPPLY	07/25/08	07/25/08	3/4″ BIRCH PLYWOOD	566.40
08–13	P2	FSS38180	DO	07/25/08	07/25/08	1/2″ BIRCH PLYWOOD	204.80
08–13	P2	FSS38180	DO	07/25/08	07/25/08	3/4″ MAHOGANY PLYWWOD	382.40
08–13	P2	FSS38180	DO	07/25/08	07/25/08	3/4″ WALNUT PLYWOOD	478.40
08–13	P2	FSS38180	DO	07/25/08	07/25/08	1/4″ WALNUT PLYWOOD	249.60
08–13	P2	FSS38180	DO	07/25/08	07/25/08	1/4″ MAHOGANY PLYWOOD	166.40
08–13	P2	FSS38180	DO	07/25/08	07/25/08	3/4″ SUPERFLAKE	94.40
08–13	P2	FSS38180	DO	07/25/08	07/25/08	FREIGHT	12.50
08–13	P2	FSS37776	BARROW INDUSTRIES, INC.	05/13/08	05/13/08	M6066 MASSEY FEDERAL	250.00
08–13	P2	FSS37776	DO	05/13/08	05/13/08	M6395 CHIFFON	259.48
08–13	P2	FSS37776	DO	05/13/08	05/13/08	M7367 CEDAR	232.40
08–13	P2	FSS37776	DO	05/13/08	05/13/08	SHIPPING	126.66
08–13	P2	FSS37776	DO	05/13/08	05/13/08	M6066 MASSEY FEDERAL	54.56
08–13	P2	FSS38128	CITY GROUP, INC.	07/21/08	07/21/08	SHOOT OUT SPOTTER	682.92
08–13	P2	FSS38128	DO	07/21/08	07/21/08	DRY MIST CARPET CLEANER 5 GAL	270.00
08–13	P2	FSS38046	FRIES, BEALL & SHARP	07/02/08	07/02/08	AMANA ROUTER BIT	130.50
08–13	P2	FSS38071	DO	07/10/08	07/10/08	ROUTER BITS	53.60

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		50.60
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		40.60
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		40.28
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		55.30
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		46.50
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		40.90
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		36.30
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		33.50
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		58.40
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		116.70
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		196.80
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		89.50
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		132.70
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		78.90
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		80.50
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		75.60
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		75.60
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		80.50
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		74.30
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ROUTER BITS		77.40
08–13	P2 FSS38071	DO	07/10/08	07/10/08	35 MM DRILL BITS		157.30
08–13	P2 FSS38071	DO	07/10/08	07/10/08	35 MM DRILL BITS		107.60
08–13	P2 FSS38071	DO	07/10/08	07/10/08	ACCURIDE FLIPPER DOORS		218.00
08–13	P2 FSS38071	DO	07/10/08	07/10/08	FREIGHT		35.00
08–13	P2 FSS38141	MIDWEST FASTENER CORP	07/22/08	07/22/08	00015 1/4-20 X 3-1/2″ HEX CAP		75.04
08–13	P2 FSS38141	DO	07/22/08	07/22/08	08110 3/16 X 1-3/4″ HEX TAPCON		32.61
08–13	P2 FSS38141	DO	07/22/08	07/22/08	08111 3/16 X 2 -1/4 HEX TAPCON		59.45
08–13	P2 FSS38141	DO	07/22/08	07/22/08	06790 #6 X 1″ PH DRYWALL NC		25.80
08–13	P2 FSS37859	MIDWEST FOLDING PRODUCTS	05/30/08	05/30/08	FOLDING TABLES		6,445.83
08–13	P2 FSS37859	DO	05/30/08	05/30/08	ESTIMATED FREIGHT		416.00
08–13	P2 FSS38050	NEW ENGLAND PROMOTIONAL MKTING	07/02/08	07/02/08	BLACK SHIRTS		178.38
08–13	P2 FSS38050	DO	07/02/08	07/02/08	BLACK WINDSHIRTS		49.35
08–13	P2 FSS38050	DO	07/02/08	07/02/08	BLACK WINDSHIRTS		79.00
08–13	P2 FSS38050	DO	07/02/08	07/02/08	BLACK WINDSHIRTS		73.00
08–13	P2 FSS38050	DO	07/02/08	07/02/08	BLACK JACKET		65.15
08–13	P2 FSS38050	DO	07/02/08	07/02/08	KHAKI PANTS		112.00
08–13	P2 FSS38050	DO	07/02/08	07/02/08	FREIGHT		56.10
08–13	P2 FSS38163	QUALITY ENGRAVING	07/24/08	07/24/08	ENGRAVE GAVELS		20.88
08–13	P2 OSM36365Q	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		119.99
08–13	P2 FSS38147	REES-MEMPHIS	07/23/08	07/23/08	PLASTIC STORAGE BAGS - 7 MIL		640.00
08–13	P2 FSS38147	DO	07/23/08	07/23/08	FREIGHT		109.65
08–13	P2 FSS37835	TEDCO INDUSTRIES, INC.	05/27/08	05/27/08	#2 TACKS		198.75
08–13	P2 FSS37835	DO	05/27/08	05/27/08	#3 TACKS		142.50

08–13	P2	FSS37835	DO	05/27/08	05/27/08	#4 TACKS	135.00
08–13	P2	FSS37835	DO	05/27/08	05/27/08	#6 TACKS	87.00
08–13	P2	FSS37835	DO	05/27/08	05/27/08	3/4″ FOX EDGE	49.90
08–13	P2	FSS37835	DO	05/27/08	05/27/08	FOX EDGE FINGER ROLL	79.80
08–13	P2	FSS37835	DO	05/27/08	05/27/08	5/32 DOUBLE WELT	59.90
08–13	P2	FSS37835	DO	05/27/08	05/27/08	UPHOLSTERY PINS 3 1/2″ GROSS	119.80
08–13	P2	FSS37835	DO	05/27/08	05/27/08	TWIST PINS	30.00
08–13	P2	FSS37835	DO	05/27/08	05/27/08	TL-N03CR 3″ CURVED NEEDLE ROU	38.16
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 91 DIAGONAL CUTTING	82.75
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 925 SKIFE	25.90
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 925-100 BLADES	29.95
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 190 2 1/2″	42.50
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE #190 4″	59.50
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 520 12″	63.00
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE #520 10″	63.00
08–13	P2	FSS37835	DO	05/27/08	05/27/08	OSBORNE # 190 2 1/2″	77.30
08–13	P2	FSS38130	TURNER & SEYMOUR	07/21/08	07/21/08	N1115 BRASS HEAD UPHOLSTERY NA	222.00
08–13	P2	FSS38130	DO	07/21/08	07/21/08	N1115 BRASS HEAD UPHOLSTERY NA	444.00
08–13	P2	FSS38130	DO	07/21/08	07/21/08	N1116 BRASS HEAD UPHOLSTERY NA	22.20
08–13	P2	FSS38130	DO	07/21/08	07/21/08	N1116 BRASS HEAD UPHOLSTERY NA	22.20
08–13	P2	FSS38130	DO	07/21/08	07/21/08	SHIPPING	43.89
08–13	P2	FSS38164	ULINE	07/24/08	07/24/08	CORN STARCH PEANUTS 12 CUBIC F	54.00
08–13	P2	FSS38164	DO	07/24/08	07/24/08	CLEAR PACKING LIST ENV. 4.5 X	36.00
08–13	P2	FSS38164	DO	07/24/08	07/24/08	275# DW BOX 10/90 24 X 24 X 24	82.00
08–13	P2	FSS38164	DO	07/24/08	07/24/08	275# DW BOX 10/90 20 X 20 X 12	72.00
08–13	P2	FSS38164	DO	07/24/08	07/24/08	INSTA QUICK #80 120/CT 22 X 27	432.00
08–13	P2	FSS38164	DO	07/24/08	07/24/08	FREIGHT	94.13
08–13	P2	FSS38048	VAN DYKE'S RESTORERS	07/02/08	07/02/08	DOUBLE ACTION SPRING HINGE	149.99
08–13	P2	FSS38048	DO	07/02/08	07/02/08	FREIGHT	17.75
08–13	P2	FSS38054	YOUNGS	07/02/08	07/02/08	RIGID CASTERS	207.95
08–14	P2	OSM38003	CENTURY MAGNETICS	06/25/08	06/25/08	BLUE RAY DVD, 50GB REWRITABLE	1,153.75
08–14	P2	OSM38200	DO	07/31/08	07/31/08	BETACAM	1,518.00
08–14	P2	OSM38200	DO	07/31/08	07/31/08	MINI DV	888.00
08–14	P2	OSM36365R	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	132.18
08–14	P2	OSM37695	TEKTRONIX, INC.	08/07/08	08/07/08	NIMH BATTERY PACK (PART NUMBER	260.00
08–14	P2	OSM37695	DO	08/07/08	08/07/08	FREIGHT CHARGE	27.00
08–20	P1	08A60100116	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	219.42
08–20	P1	08A60100117	STEVE RUSNAK	07/17/08	07/17/08	OFFICE SUPPLIES	110.23
08–21	P2	OSM36365S	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	150.00
08–21	P2	OSM36365T	DO	12/19/07	12/19/07	SAFETY SHOES	138.22
08–21	P2	OSM36365U	DO	12/19/07	12/19/07	SAFETY SHOES	147.02
08–22	P2	FSS37532	CFR/WASHINGTON S&S	04/07/08	04/07/08	A EXCELL GALLON BOTTLES	95.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	EXCELL GALLON BOTTLES	95.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	RECLAIM GALLON BOTTLES	95.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	ALL PURPOSE SPOTTER GALLON BOT	90.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	#1 SUPER SOLVE 25 GALLON BOTTL	135.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	#2 POP-OUT GALLON BOTTLES	90.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	#3 BW STAIN A-WAY GALLON BOTTL	106.00
08–22	P2	FSS37532	DO	04/07/08	04/07/08	#4 ENZ OUT GALLON BOTTLES	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
08–22	P2	FSS37532	DO	04/07/08	04/07/08	SHIPPING		105.51
08–22	P2	FSS38213	DECORATORS SUPPLY	08/04/08	08/04/08	CITADELL - COLOR BLACK		1,782.00
08–22	P2	FSS38213	DO	08/04/08	08/04/08	SHIPPING		150.00
08–22	P2	FSS38178	FRIES, BEALL & SHARP	07/25/08	07/25/08	TAPE MEASURES		280.20
08–22	P2	FSS38178	DO	07/25/08	07/25/08	TAPE MEASURES		49.80
08–22	P2	FSS38178	DO	07/25/08	07/25/08	TAPE MEASURES		239.40
08–22	P2	FSS38178	DO	07/25/08	07/25/08	FREIGHT		20.00
08–22	P2	FSS38225	RICHARD T. BYRNES	08/07/08	08/07/08	PISTORIOS DOUBLE MITER SAW - A		17.74
08–22	P2	FSS38225	DO	08/07/08	08/07/08	FREIGHT		10.43
08–22	P2	FSS38044	UNITED MFRS SUPPLIES	07/02/08	07/02/08	FILMOPLAST P90		565.20
08–22	P2	FSS38044	DO	07/02/08	07/02/08	FREIGHT		10.93
08–22	P2	OSM36060H	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE		130.00
08–25	P2	OSM37759A	B&H PHOTO-VIDEO	05/08/08	05/08/08	NIK 4782 B&H # NIBL3		349.50
08–25	P2	OSM37759A	DO	05/08/08	05/08/08	NIK 4794 B&H # NISU800		999.80
08–25	P2	OSM37759A	DO	05/08/08	05/08/08	# DW5003 B&H # PHDVDDWS		879.45
08–25	P2	OSM38201	ULINE	07/31/08	07/31/08	MAGLINER HAND TRUCK		254.00
08–25	P2	OSM38201	DO	07/31/08	07/31/08	MAGLINER NOSE PLATE		88.00
08–25	P2	OSM38201	DO	07/31/08	07/31/08	MINIGRIP BAG		165.00
08–25	P2	OSM38201	DO	07/31/08	07/31/08	FREIGHT		24.28
08–31	S1	DY080800015		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		18.95
08–31	S1	DY080800020		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		63.12
08–31	S1	DY080800095		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		431.65
08–31	S1	DY080800112		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		77.32
08–31	S1	DY080800170		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		684.94
08–31	S1	DY080800171		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		2,517.40
09–02	C2	NW200823500	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES		16.10
09–02	C2	NW200823500	DO	07/11/08	07/11/08	OFFICE SUPPLIES		19.40
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		39.64
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		35.92
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES		1,153.37
09–02	P2	OSM38198	GARRETT SMART ELECTRONICS	07/31/08	07/31/08	CONNECTOR		516.15
09–04	P2	OSM36365V	RED WING SHOES	12/17/07	12/17/07	SAFETY SHOES		150.00
09–04	P2	OSM36365WW	DO	12/17/07	12/17/07	SAFETY SHOES		139.98
09–05	P2	FSS38275	A&M SUPPLY	08/20/08	08/20/08	3/4″ WALNUT PLYWOOD		956.80
09–05	P2	FSS38275	DO	08/20/08	08/20/08	3/4″ MAHOGANY PLYWOOD		764.80
09–05	P2	FSS38275	DO	08/20/08	08/20/08	3/4″ BIRCH PLYWWOD		566.40
09–05	P2	FSS38275	DO	08/20/08	08/20/08	3/4″ SUPERFLAKE		169.92
09–05	P2	FSS38275	DO	08/20/08	08/20/08	FREIGHT		12.50
09–05	P2	OSS50125	ALLIANCE MICRO	07/31/08	07/31/08	TONER WASTE BOTTLES, (8R12896)		50.00
09–05	P2	FSS36145E	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS		363.17
09–05	P2	FSS38193	INDUSTRIAL FINISHES	07/30/08	07/30/08	STRIPPER BUCKETS		59.70
09–05	P2	FSS38193	DO	07/30/08	07/30/08	3M 216U SANDING SHEETS 600 GRI		26.47
09–05	P2	FSS38193	DO	07/30/08	07/30/08	3M 216U SANDING SHEETS 500 GRI		26.47

09–05	P2	FSS38193	DO	07/30/08	07/30/08	STAR TEN LIQUID STRIPPER	932.00
09–05	P2	FSS38193	DO	07/30/08	07/30/08	SHE 1 ORANGE SHELLAC FLAKES	202.92
09–05	P2	FSS38193	DO	07/30/08	07/30/08	SHE 500 CLEAREST DEWAXED SHELL	625.00
09–05	P2	FSS38193	DO	07/30/08	07/30/08	SHIPPING	65.00
09–05	P2	FSS38193	DO	07/30/08	07/30/08	STRIPPER BUCKETS	139.30
09–05	P2	FSS38193	DO	07/30/08	07/30/08	3M 216U SANDING SHEETS 800 GRI	26.47
09–05	P2	FSS38224	DO	08/06/08	08/06/08	150 GRIT 5″ 5 HOLE PSA SANDING	82.49
09–05	P2	FSS38224	DO	08/06/08	08/06/08	180 GRIT 5″ 5 HOLE PSA SANDING	41.24
09–05	P2	FSS38224	DO	08/06/08	08/06/08	100 GRIT 5″ 5 HOLE PSA SANDING	61.87
09–05	P2	FSS38224	DO	08/06/08	08/06/08	1 QUART PLATIC MIXING CUPS	50.00
09–05	P2	FSS38224	DO	08/06/08	08/06/08	M-T-PC-5 PLASTIC CUPSSHIPPING	150.00
09–05	P2	FSS38224	DO	08/06/08	08/06/08	LT 200 THINNER	396.75
09–05	P2	FSS38224	DO	08/06/08	08/06/08	SHIPPING	65.00
09–05	P2	FSS38224	DO	08/06/08	08/06/08	150 GRIT 5″ 5 HOLE PSA SANDING	330.09
09–05	P2	FSS38224	DO	08/06/08	08/06/08	180 GRIT 5″ 5 HOLE PSA SANDING	371.64
09–05	P2	FSS38224	DO	08/06/08	08/06/08	100 GRIT 5″ 5 HOLE PSA SANDING	144.77
09–05	P2	FSS38051	LAWSON PRODUCTS, INC	07/02/08	07/02/08	RATCHET SET	357.96
09–05	P2	FSS38051	DO	07/02/08	07/02/08	ILLUMINATION INSPECTION TOOL K	145.60
09–05	P2	FSS38051	DO	07/02/08	07/02/08	MASTER TORX SET	90.59
09–05	P2	FSS38219	DO	08/05/08	08/05/08	5X3/4 PHIL FL HD	40.08
09–05	P2	FSS38219	DO	08/05/08	08/05/08	12X1-1/2 PIL PAN HD SHT MTL SC	69.82
09–05	P2	FSS38219	DO	08/05/08	08/05/08	8X5/8 SPT FLT HD MULTI-MTRL	69.35
09–05	P2	FSS38219	DO	08/05/08	08/05/08	10-24X1 PLTD CARR BLT	8.69
09–05	P2	FSS38219	DO	08/05/08	08/05/08	6/16X2-1/2 PLTD HX HD LAG SC	41.86
09–05	P2	FSS38219	DO	08/05/08	08/05/08	3/16X2-1/4 HX WSHR HD ULTRACON	49.00
09–05	P2	FSS38219	DO	08/05/08	08/05/08	3/16X2-3/4 HX WSHR HD TAPCON A	59.00
09–05	P2	FSS38248	LEE VALLEY HARDWARE	08/14/08	08/14/08	PETAL KNOBS	1,590.00
09–05	P2	FSS38248	DO	08/14/08	08/14/08	FREIGHT	12.95
09–05	P2	FSS37559A	NORTHERN SAFETY COMPANY	04/09/08	04/09/08	VINYL COATED WIRE ROPE	133.38
09–05	P2	FSS37559A	DO	04/09/08	04/09/08	COOPER TOOLS FORGED EYEBOLTS	8.95
09–05	P2	FSS38239	PISTORIUS	08/13/08	08/13/08	ADHESIVE MEASURING OUTFEED TAP	64.00
09–05	P2	FSS38239	DO	08/13/08	08/13/08	FREIGHT	9.76
09–05	P2	FSS38192	PRESIDENTIAL WINDOW PRODUCTS	07/30/08	07/30/08	24″ WIDE X 48″ LONG IM 1″ LEVO	78.36
09–05	P2	FSS38192	DO	07/30/08	07/30/08	64.5″ WIDE X 57″ LONG IM 5% GL	162.23
09–05	P2	FSS38210	DO	08/04/08	08/04/08	36.5″ WIDE X 64″ LONG IM LEVOL	140.00
09–05	P2	FSS38210	DO	08/04/08	08/04/08	43.75″ WIDE X 64″ LONG IM LEV	146.76
09–05	P2	FSS38210	DO	08/04/08	08/04/08	30.75″ WIDE X 72″ LONG IM LEV	60.55
09–05	P2	FSS38045	SULLY FRAMING AND ART	07/02/08	07/02/08	PICTURE FRAME MOLDING	2,319.30
09–05	P2	FSS38129	TEDCO INDUSTRIES, INC.	07/21/08	07/21/08	TL-33 OSBORNE NO. 33 TACK HAMM	311.40
09–05	P2	FSS38129	DO	07/21/08	07/21/08	TL-76 OSBORNE 75 1/2 SQUARE PO	81.00
09–05	P2	FSS38129	DO	07/21/08	07/21/08	120-K STAPLE KNOCKER OSBORNE	191.40
09–05	P2	FSS38129	DO	07/21/08	07/21/08	120-L OSBORNE NO. 120 1/2 STAP	191.40
09–05	P2	FSS38129	DO	07/21/08	07/21/08	PO-54B1 DACRON	402.50
09–05	P2	FSS38129	DO	07/21/08	07/21/08	Q26 FOAM 5″	600.95
09–05	P2	FSS38129	DO	07/21/08	07/21/08	DELIVERY	50.00
09–05	P2	FSS38212	DO	08/04/08	08/04/08	TN-401 # 4 TACKS	180.00
09–05	P2	FSS38212	DO	08/04/08	08/04/08	TN-1201 #12 TACKS	161.00
09–05	P2	FSS38212	DO	08/04/08	08/04/08	TN-1001 # 10 TACKS	120.75
09–05	P2	FSS38212	DO	08/04/08	08/04/08	AD-TIP1 KGRIP TIP	31.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
09–05	P2 FSS38212	DO	08/04/08	08/04/08	AD-TUBE K GRIP GUN TUBE		30.00
09–05	P2 FSS38212	DO	08/04/08	08/04/08	AD-BOTT K GRIP BOTTLE		21.25
09–05	P2 FSS38212	DO	08/04/08	08/04/08	AP-KG202 1 GAL GLUE		36.75
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-N35CS SPEAR POINT NEEDLES		26.01
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-NO4CS CURVE SPEAR POINT NE		27.76
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-NO6CS CURVE SPEAR POINT NEE		36.57
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-NO8CS CURVE SPEAR POINT NEE		23.16
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-N1D4S NEEDLES		30.00
09–05	P2 FSS38212	DO	08/04/08	08/04/08	TL-N16DS NEEDLES		36.78
09–05	P2 FSS38212	DO	08/04/08	08/04/08	K-245 BELT PUNCH SET		45.00
09–05	P2 FSS38212	DO	08/04/08	08/04/08	SHIPPING		50.00
09–05	P2 FSS38212	DO	08/04/08	08/04/08	WC-JW 532 JUTE WELT		279.50
09–05	P2 FSS38218	TURNER ASSOCIATES, INC	08/05/08	08/05/08	CRESCENT MATBOARD - 1053 - DEL		180.45
09–05	P2 FSS38218	DO	08/05/08	08/05/08	CRESCENT MATBOARD - 1054 - BAL		108.27
09–05	P2 FSS38218	DO	08/05/08	08/05/08	FREIGHT		5.00
09–05	P2 FSS38243	DO	08/14/08	08/14/08	MATBOARD		320.80
09–05	P2 FSS38243	DO	08/14/08	08/14/08	MATBOARD		392.98
09–05	P2 FSS37970	WILLIAMSON SUPPLY COMPANY	06/20/08	06/20/08	S33-345-55 WOOD RINGS		408.00
09–05	P2 FSS37970	DO	06/20/08	06/20/08	S33-207-55 BRACKET		68.25
09–05	P2 FSS37970	DO	06/20/08	06/20/08	S33-204-55 BRACKET		39.50
09–05	P2 FSS37970	DO	06/20/08	06/20/08	S33-113-55 FINIAL WITH INLAY		124.00
09–05	P2 FSS37970	DO	06/20/08	06/20/08	S-31-012-55 12' SMOOTH POLE		335.25
09–05	P2 FSS37970	DO	06/20/08	06/20/08	S-31-008-55 8' SMOOTH POLE		152.00
09–05	P2 FSS37970	DO	06/20/08	06/20/08	FREIGHT		350.00
09–05	P2 FSS38176	WOODWORKERS SUPPLY	07/25/08	07/25/08	139-160 APRON WITH FLAPS		578.16
09–05	P2 FSS38176	DO	07/25/08	07/25/08	SHIPPING		20.95
09–05	P2 FSS38227	DO	08/07/08	08/07/08	ADJUSTABLE CAM LOCK		163.75
09–05	P2 FSS38227	DO	08/07/08	08/07/08	OVERLAY DOOR LOCKS		98.25
09–05	P2 FSS38227	DO	08/07/08	08/07/08	OVERLAY DRAWER LOCKS		86.19
09–05	P2 FSS38227	DO	08/07/08	08/07/08	FREIGHT		19.95
09–05	P2 FSS38227	DO	08/07/08	08/07/08	OVERLAY DOOR LOCKS		65.50
09–05	P2 FSS38227	DO	08/07/08	08/07/08	OVERLAY DRAWER LOCKS		79.56
09–05	P2 FSS38054A	YOUNGS	07/02/08	07/02/08	CASTERS W/ RADIAL BRAKES		694.80
09–05	P2 FSS38054A	DO	07/02/08	07/02/08	RIGID CASTERS		388.00
09–05	P2 FSS38054A	DO	07/02/08	07/02/08	FREIGHT		31.88
09–08	C2 NW200825200	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES		7.76
09–08	C2 NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		7.76
09–08	C2 NW200825200	DO	07/21/08	07/21/08	OFFICE SUPPLIES		435.76
09–08	C2 NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		46.84
09–09	P1 08A60100126	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		92.90
09–09	P2 OSM36365X	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		127.47
09–09	P2 OSM37998	SIGNATURE AV	06/24/08	06/24/08	AUDIOVOX ULTRA SLIM 7″ LCD DRO		262.60
09–09	P2 OSM37998	DO	06/24/08	06/24/08	FREIGHT		55.00

09–10	P2	OSM38151	MCM ELECTRONICS	07/23/08	07/23/08	CONNECTOR (CHASSIS) - NC3FD-L-	338.99
09–10	P2	OSM38151	DO	07/23/08	07/23/08	CONNECTOR (CHASSIS) - NC3MD-L-	289.00
09–10	P2	OSM38118	NETEON	07/17/08	07/17/08	SINGLE FIBER (WDM) SC MEDIA CO	3,667.00
09–10	P2	OSM38118	DO	07/17/08	07/17/08	SINGLE FIBER (WDM) SC MEDIA CO	660.00
09–10	P2	OSM38118	DO	07/17/08	07/17/08	SINGLE FIBER (WDM) SC MEDIA CO	1,320.00
09–10	P2	OSM38118	DO	07/17/08	07/17/08	SINGLE FIBER (WDM) SC MEDIA CO	1,540.00
09–11	P1	08A60100128	CITIBANK GOV CARD SERVICE	06/21/08	06/21/08	OFFICE SUPPLIES	1,844.82
09–11	P1	08A60100131	DO	06/26/08	06/26/08	OFFICE SUPPLIES	2,234.10
09–11	P1	08A60200292	JOHN URMAN	08/24/08	08/24/08	OFFICE SUPPLIES	83.99
09–12	C2	NW200825600	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES	–7.76
09–12	C2	NW200825600	DO	07/23/08	07/23/08	OFFICE SUPPLIES	246.00
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES	70.62
09–12	P1	FSS37616	WURTH WOOD GROUP	04/15/08	04/15/08	SHELF SUPPORTS	550.00
09–12	P1	FSS37616	DO	04/15/08	04/15/08	FREIGHT	66.00
09–12	P1	FSS37788	DO	05/14/08	05/14/08	SG-375-XL MICRO FLEX GLOVES	279.80
09–12	P1	FSS37788	DO	05/14/08	05/14/08	SHIPPING	25.00
09–15	HV	08A90100308		06/27/08	09/05/08	FRAMING (TRANSFER)	–3,410.00
09–15	HV	08A90301095	BOISE CASCADE	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800	–122.86
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–21.00
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–23.96
09–18	P2	OSS50276	ABS IMAGING SYSTEMS INC	08/21/08	08/21/08	4X6 SELF -LAMINATING COLOR PRI	1,870.00
09–18	P2	OSM38061	CDW GOVERNMENT INC	07/09/08	07/09/08	CASE	24.00
09–18	P2	OSM38061	DO	07/09/08	07/09/08	SHIPPING	9.99
09–18	P1	08A60200294	DMX MUSIC	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	1,095.48
09–18	P1	08A65000156	THOMAS A. DAMICO	08/02/08	08/02/08	OFFICE SUPPLIES	39.83
09–19	P2	FSS00000560	CONNEAUT LEATHER, INC	02/01/08	02/01/08	LEATHER	8,329.13
09–19	P2	FSS00000560	DO	02/01/08	02/01/08	FREIGHT	213.36
09–19	P2	FSS00000561	DO	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" L	16,842.88
09–19	P2	FSS00000561	DO	02/01/08	02/01/08	FREIGHT	375.03
09–19	P2	FSS00000562	DO	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" L	8,711.50
09–19	P2	FSS00000562	DO	02/01/08	02/01/08	FREIGHT	200.00
09–19	P2	FSS38131	FRIES, BEALL & SHARP	07/21/08	07/21/08	JET MOBILE BASE ASSEMBLY	249.00
09–19	P2	FSS38131	DO	07/21/08	07/21/08	FREIGHT	20.00
09–19	P2	FSS38209	DO	08/04/08	08/04/08	SPECIAL ORDER ROUTER BITS DESK	1,088.00
09–19	P2	FSS38209	DO	08/04/08	08/04/08	SPECIAL ORDER ROUTER BITS DESK	1,136.00
09–19	P2	FSS38209	DO	08/04/08	08/04/08	SHIPPING	17.50
09–19	P2	FSS38247	DO	08/14/08	08/14/08	MOBILE BASE	98.50
09–19	P2	FSS38247	DO	08/14/08	08/14/08	FREIGHT	9.50
09–19	P2	FSS38257	DO	08/14/08	08/14/08	SENCO STAPLE GUN - CROWN 1/4"	519.70
09–19	P2	FSS38257	DO	08/14/08	08/14/08	20 DEGREE ROUTER BITS W/ 1/2"	312.56
09–19	P2	FSS38257	DO	08/14/08	08/14/08	FREIGHT	18.00
09–19	P2	FSS38135	GRAINGER	07/21/08	07/21/08	3XA70 DREMEL ELECTRIC ENGRAVER	19.00
09–19	P2	FSS38135	DO	07/21/08	07/21/08	4DV59 DEWALT JIG SAW BLADES	33.82
09–19	P2	FSS38135	DO	07/21/08	07/21/08	3ME24 ID PAL WHITE LABEL .500	188.32
09–19	P2	FSS38135	DO	07/21/08	07/21/08	2NPU6 FINGERLESS GLOVES XL	28.74
09–19	P2	FSS38177	PIEDMONT PLASTICS	07/25/08	07/25/08	PLEXIGLASS	543.18
09–19	P2	FSS38177	DO	07/25/08	07/25/08	FREIGHT	60.00
09–19	P2	FSS38303	DO	08/29/08	08/29/08	PLEXIGLASS	432.00
09–19	P2	FSS38303	DO	08/29/08	08/29/08	PLEXIGLASS	127.66

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P2	OSM36365Y	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		119.99
09–19	P2	FSS38261	THE LEATHER INSTITUTE	08/14/08	08/14/08	FL-CCP-PAIL CLEANER PROTECTOR		400.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	FL-LCB-P 5 GALLON LEATHER CLEA		375.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	FT-CR1-450.3-G BL 1 GALLON BLA		150.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	CC-RUD IN-G COSTOM COLOR BLUE		150.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	FT-REP-47 2 OZ CUSTOM COLOR ST		35.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	CC-RUB IN-G CUSTOM COLOR RUB I		150.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	FT-REP-47 2 OZ STUCCO BURGNDY		35.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	FT-REP-67		20.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	COLOR MATCH CUSTOM COLOR MATCH		150.00
09–19	P2	FSS38261	DO	08/14/08	08/14/08	SHIPPING		39.82
09–19	P2	FSS38274	ULINE	08/20/08	08/20/08	S-11822 12″ X 250' COHESIVE FO		207.00
09–19	P2	FSS38274	DO	08/20/08	08/20/08	S-11823 24″ X 250' COHESIVE FO		387.00
09–19	P2	FSS38274	DO	08/20/08	08/20/08	S-2167 GOODWRAPPERS 20″ X 1000		144.00
09–19	P2	FSS38274	DO	08/20/08	08/20/08	S-2371 30″ X 1000' GOODWRAPPER		232.00
09–19	P2	FSS38274	DO	08/20/08	08/20/08	SHIPPING		75.00
09–19	P2	FSS38142	WURTH WOOD GROUP	07/22/08	07/22/08	FORMICA - CHERRY		480.00
09–19	P2	FSS38142	DO	07/22/08	07/22/08	FORMICA - MAHOGANY		480.00
09–19	P2	FSS38142	DO	07/22/08	07/22/08	FORMICA - BLACK		240.00
09–19	P2	FSS38142	DO	07/22/08	07/22/08	FORMICA - WHITE		240.00
09–19	P2	FSS38142	DO	07/22/08	07/22/08	FREIGHT		50.00
09–19	P2	FSS38269	DO	08/20/08	08/20/08	WTBIR78PG 7/8″ 250' PREGLUED E		1,870.00
09–19	P2	FSS38269	DO	08/20/08	08/20/08	DELIVERY / FUEL CHARGE		40.00
09–19	P2	FSS38269	DO	08/20/08	08/20/08	WTBIR78PG 7/8″ 250' PREGLUED E		330.00
09–22	P2	OSM36060I	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE		130.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.62
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		19.04
09–23	C1	NW200826600	DO	07/09/08	07/09/08	BOTTLED WATER		62.56
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER		40.61
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER		66.15
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER		22.47
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		6.00
09–23	C1	NW200826600	DO	07/18/08	07/18/08	BOTTLED WATER		21.74
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		9.52
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		27.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		9.52
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		35.96
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		34.48

09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER	100.75
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER	111.88
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER	28.00
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER	15.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	9.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.40
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	16.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	16.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.40
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	33.96
09–23	C1	NW200826600	DO	07/01/08	07/01/08	BOTTLED WATER	17.48
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	39.98
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	28.98
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	26.97
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	32.47
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	51.94
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	61.98
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	41.94
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	34.94
09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER	54.45
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	34.48
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	34.48
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	28.98
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	38.50
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	28.98
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	51.94
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	59.47
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER	30.99
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER	8.99
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER	134.43
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER	34.95
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER	5.50
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER	26.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		17.98
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		31.47
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		5.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		26.97
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P2	FSS38302	A&M SUPPLY	08/29/08	08/29/08	3/4 BIRCH PLYWOOD		1,132.80
09–24	P2	FSS38302	DO	08/29/08	08/29/08	1/2" BIRCH PLYWOOD		819.20
09–24	P2	FSS38302	DO	08/29/08	08/29/08	FREIGHT		12.50
09–24	P2	FSS38315	B&M UPHOLSTERY	09/04/08	09/04/08	3M FOAM FAST 74 (ORANGE) SPARY		1,153.32
09–24	P2	FSS38315	DO	09/04/08	09/04/08	FREIGHT		44.31
09–24	P2	FSS37983A	DANIEL SMITH	06/23/08	06/23/08	438-045-008 FABER-CASTELL PITT		107.90
09–24	P2	FSS36145F	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS		438.63
09–24	P2	FSS37996A	INDUSTRIAL FINISHES	06/24/08	06/24/08	STAR TEN LIQUID STRIPPER		932.00
09–24	P2	FSS38316	DO	09/04/08	09/04/08	STAR TEN LIQUID STRIPPER		932.10
09–24	P2	FSS38316	DO	09/04/08	09/04/08	SHIPPING		65.00
09–24	P2	FSS38316	DO	09/04/08	09/04/08	STAR TEN SEMI PASTE STRIPPER		1,006.88
09–24	P2	FSS38330	R.S. HUGHES	09/10/08	09/10/08	LID & LINER - 051131-16000 3M		175.65
09–24	P2	FSS38330	DO	09/10/08	09/10/08	SHIPPING		16.12
09–24	P2	OSM36365AA	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES		150.00
09–24	P2	OSM36365BB	DO	12/19/07	12/19/07	SAFETY SHOES		125.00
09–24	P2	OSM36365Z	DO	12/19/07	12/19/07	SAFETY SHOES		276.96
09–24	P2	FSS38305	ROWLEY CO INC	08/29/08	08/29/08	PJ90 POLYESTER CLUSTER FILL		65.90
09–24	P2	FSS38305	DO	08/29/08	08/29/08	FD72/25 PILLOW INSERTS		157.20
09–24	P2	FSS38305	DO	08/29/08	08/29/08	FD20/25 20" X 20" PILLOW INSER		167.50
09–24	P2	FSS38305	DO	08/29/08	08/29/08	FD22/25 22" X 22" PILLOW INSE		199.00
09–24	P2	FSS38305	DO	08/29/08	08/29/08	FD28/25 PILLOW INSERTS		268.20
09–24	P2	FSS38305	DO	08/29/08	08/29/08	CU8/U 8" UTILITY SHEARS		77.70
09–24	P2	FSS38305	DO	08/29/08	08/29/08	SHIPPING		61.32
09–24	P2	FSS38087	T. BAIRD MCILVAIN	07/11/08	07/11/08	HARDWOOD - 6/4 WALNUT		1,924.56
09–24	P2	FSS38087	DO	07/11/08	07/11/08	HARDWOOD - S2S 4/4 RED OAK		311.78
09–24	P2	FSS37524B	TEDCO INDUSTRIES, INC.	04/07/08	04/07/08	2 OUNCE SPOOLS 275 NAVY 0/3 TH		26.10
09–24	P2	FSS38211	DO	08/04/08	08/04/08	1 ' FOAM LATEX RUBBER		1,402.50
09–24	P2	FSS38211	DO	08/04/08	08/04/08	1' PIN COIL LATEX FOAM		1,078.80

09–24	P2	FSS38238	DO	08/13/08	08/13/08	PO-54B1 DACRON	805.00
09–24	P2	FSS38238	DO	08/13/08	08/13/08	FO-Q4101-24X108X1 FOAM	642.40
09–24	P2	FSS38238	DO	08/13/08	08/13/08	ST-1406 1/4 STAPLES	248.00
09–24	P2	FSS38238	DO	08/13/08	08/13/08	ST-1408 5/16 STAPLES	250.00
09–24	P2	FSS38304	DO	08/29/08	08/29/08	PO-54B1 BONDED DACRON	644.00
09–24	P2	FSS38277	UNITED MFRS SUPPLIES	08/21/08	08/21/08	#3306-3M NO. 969 SUPER STICKY	178.20
09–24	P2	FSS38277	DO	08/21/08	08/21/08	#3780 UNITED ATG TAPE GUN	85.20
09–24	P2	FSS38277	DO	08/21/08	08/21/08	SHIPPING	14.80
09–25	P2	FSS38326	AMERISYS INC.	09/10/08	09/10/08	RUBBER BANDS - HD BLUE	146.25
09–25	P2	FSS38326	DO	09/10/08	09/10/08	FREIGHT	20.00
09–25	P2	OSM37822	DENNY MFG CO INC	05/21/08	05/21/08	FSB28SQ SOFT BOX	676.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	FSB1036 DENNY SOFT BOX	324.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	FSB3500C DENNY SOFT BOX	229.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	OM2007 CERULEAN BACK ROUND	310.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	OM2329 DENNY BACKROUND	310.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	OM 2248 DENNY BACK ROUND	310.00
09–25	P2	OSM37822	DO	05/21/08	05/21/08	SHIPPING	150.00
09–25	P2	FSS37990	STANLEY VIDMAR	06/23/08	06/23/08	STAIN MATCHING CABINET	497.64
09–25	P2	FSS38324	ULINE	09/10/08	09/10/08	STRETCH WRAP - S-2445 - 20 X 1	400.00
09–25	P2	FSS38324	DO	09/10/08	09/10/08	SCRAPER KNIFE - H-1001	38.40
09–25	P2	FSS38324	DO	09/10/08	09/10/08	CUTTER BLADES - H-595B	33.00
09–25	P2	FSS38324	DO	09/10/08	09/10/08	FREIGHT	66.21
09–25	P2	FSS38215	UNITED MFRS SUPPLIES	08/05/08	08/05/08	TAPE - 2821 - 924 ATG 1/2″ X 3	75.60
09–25	P2	FSS38215	DO	08/05/08	08/05/08	FREIGHT	6.56
09–26	P2	OSM38159	NETWORK INONE	07/23/08	07/23/08	KIT - 35K5828 - MOLEX TERMINAL	48.20
09–26	P2	OSM38159	DO	07/23/08	07/23/08	CONNECTOR HOUSING - 09-50-3061	5.30
09–26	P2	OSM38159	DO	07/23/08	07/23/08	TERMINAL - 08-50-0134 - MOLEX	4.13
09–26	P2	OSM38159	DO	07/23/08	07/23/08	CONNECTOR - 09-50-3031 - MOLEX	2.66
09–26	P2	OSM38159	DO	07/23/08	07/23/08	TERMINAL - 35C3724 - MOLEX SIN	3.14
09–26	P2	OSM36365CC	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	300.00
09–26	P2	OSM36365DD	DO	12/19/07	12/19/07	SAFETY SHOES	150.00
09–29	HV	08A90100322		07/10/08	09/22/08	FRAMING (TRANSFER)	–1,242.00
09–29	P2	FSS38180A	A&M SUPPLY	07/25/08	07/25/08	DRAWER SLIDES	115.08
09–29	P2	FSS38180A	DO	07/25/08	07/25/08	DRAWER SLIDES	138.92
09–29	P2	FSS38407	DO	09/23/08	09/23/08	BAAL -212-40 AKVA-LINE SATIN W	1,140.00
09–29	P2	FSS36145G	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS	216.60
09–29	P2	FSS38137	SHERWIN WILLIANS	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	57.12
09–29	P2	FSS38137	DO	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	79.48
09–29	P2	FSS38360	TIMESAVERS	09/16/08	09/16/08	LOAD METER	94.29
09–29	P2	FSS38360	DO	09/16/08	09/16/08	ENCLOSURE	42.00
09–29	P2	FSS38360	DO	09/16/08	09/16/08	WIRE AND HARDWARE	15.00
09–29	P2	FSS38360	DO	09/16/08	09/16/08	SHIPPING AND HANDLING	15.14
09–30	S1	DY080900019		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	74.70
09–30	S1	DY080900095		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	785.82
09–30	S1	DY080900112		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	189.29
09–30	S1	DY080900174		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	326.43
09–30	S1	DY080900175		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,040.73
09–30	P2	OSM38230	ADVANCED EQUIPMENT COMPANY	08/11/08	08/11/08	DISPOSAL TAGS	280.00
09–30	P2	OSM38230	DO	08/11/08	08/11/08	DISPOSAL TAGS	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
09–30	P2	OSM38298	DO	08/29/08	08/29/08	CARGO STRIPS		348.00
09–30	P2	OSM38298	DO	08/29/08	08/29/08	FREIGHT		21.00
09–30	P2	OSM38300	DO	08/29/08	08/29/08	FURNITURE SLIDES		1,848.00
						SUPPLIES AND MATERIALS TOTALS:		242,616.71
		EQUIPMENT						
07–02	P2	OSM37915	EVAN MARSH DESIGN	06/10/08	06/10/08	DREAMDRAPER G5 SOFTWARE SKU: D		749.00
07–02	P2	OSM37915	DO	06/10/08	06/10/08	SHIPPING		40.00
07–02	F2	RN000023918	TIGER DIRECT	06/25/08	06/25/08	TELEVISION - TOSHIBA 42″ T24-4		1,199.99
07–02	F2	RN000023918	DO	06/25/08	06/25/08	TELEVISION - TOSHIBA 42″ T24-4		1,199.99
07–10	P2	OSM37694	PENN CAMERA	04/25/08	04/25/08	REPAIR		1,500.00
07–10	P2	OSM37694	DO	04/25/08	04/25/08	REPAIR		975.00
07–11	P2	FSS36129F	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK		1,370.00
07–11	P2	FSS36129F	DO	11/21/07	11/21/07	EASTERN LIFT TRUCK		252.61
07–11	P2	OSM37890	MILUM CORPORATION	06/05/08	06/05/08	SOFTWARE SUPPORT - OFFICE TRAC		595.00
07–11	P2	OSM37961	PRO TRUCK BODY REPAIR	06/18/08	06/18/08	TRUCK REPAIR		1,590.00
07–17	P2	FSS37671	BILL'S REPAIR SHOP	04/23/08	04/23/08	REPAIR CARDINAL ROTARY CUTTER		279.59
07–17	P2	FSS37908	LAB SAFETY SUPPLY	06/10/08	06/10/08	9034Y FLAMABLE LIQUIDS CABINE		655.40
07–18	P2	FSS36129G	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK		1,263.00
07–21	P9	OFP08053207	FREEDOMPAY INC.	07/01/08	07/31/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
07–30	S8	MA000812422		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		155.00
07–30	S8	MA000812782		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		747.74
07–30	S8	MA000813131		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		140.00
07–30	S8	MA000813177		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		110.51
07–31	HV	08A90100255		07/01/08	07/31/08	MAINT CHARGE #JB02662-HSS MEMO		3.20
08–05	F2	RN000024308	DURKOPP ADLER AMERICA	06/05/08	06/05/08	SEWING MACHINE - DURKOPP ADLER		9,677.94
08–15	F2	RN000024419	TRADITIONAL WOODWORKER	08/13/08	08/13/08	CARVING TOOLS SET - ACORN		528.95
08–20	P9	OFP08053208	FREEDOMPAY INC.	08/01/08	08/31/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
08–20	P2	OSM87013	YALE MATERIALS HANDLING CORP.	12/13/07	12/13/07	PALLET TRUCK - YALE ELECTRIC		3,358.00
08–25	F2	RN000024456	PROFESSIONAL PRODUCTS, INC.	07/30/08	07/30/08	TELEVISION - SHARP LCD-TV AQUO		2,506.03
08–25	F2	RN000024456	DO	08/05/08	08/05/08	TELEVISION - SHARP LCD-TV AQUO		2,506.03
08–28	S8	MA000818653		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		155.00
08–28	S8	MA000819009		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		747.74
08–28	S8	MA000819356		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		140.00
08–28	S8	MA000819402		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		102.58
09–02	P2	OSM36064A	UNITED RENTALS	11/08/07	11/08/07	SCISSOR JACK REPAIR		163.75
09–09	P1	08A65000154	CITIBANK GOV CARD SERVICE	08/13/08	08/14/08	MAINTENANCE AND REPAIRS		1,930.60
09–10	P2	OSM38118	NETEON	07/17/08	07/17/08	16-BAY MEDIA CONVERTER CHASSIS		1,250.00
09–11	P1	08A60100129	CITIBANK GOV CARD SERVICE	04/12/08	04/12/08	MAINTENANCE AND REPAIRS		598.49
09–11	P1	08A60100130	DO	02/25/08	02/25/08	MAINTENANCE AND REPAIRS		1,560.18
09–11	P1	08A60100127	NORITSU AMERICAN CORP.	07/11/08	07/11/08	MAINTENANCE AND REPAIRS		125.00
09–19	F2	RN000024686	B&H PHOTO-VIDEO	09/09/08	09/09/08	CAMERA - NIKON D3 DIGITAL		4,819.95
09–19	P2	FSS88507	DURKOPP ADLER AMERICA	08/07/08	08/07/08	SEWING MACHINE - ALDER CLASSIC		7,050.00
09–19	P2	FSS88507	DO	08/07/08	08/07/08	SEWING MACHINE - ALDER CLASSIC		7,050.00

09–19	P9	OFP08053209	FREEDOMPAY INC.	09/01/08	09/30/08	FREEDOMPANY SFTWR MAINTENANCE	125.00
09–24	P2	FSS36129H	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK	46.56
09–24	P2	FSS36129H	DO	11/21/07	11/21/07	EASTER LIFT TRUCK	1,448.25
09–25	F2	RN000024751	B & H PHOTO	09/16/08	09/16/08	CAMERA - NIKON BH NID300 BODY	1,649.95
09–25	F2	RN000024751	DO	09/16/08	09/16/08	CAMERA - NIKON BH NID300 BODY	1,649.95
09–25	F2	RN000024751	DO	09/16/08	09/16/08	CAMERA - NIKON BH NID300 BODY	1,649.95
09–25	F2	RN000024784	PANASONIC BROADCAST & TV	08/14/08	08/14/08	HD MULTI-STANDARD SWITCHER	13,430.19
09–26	S8	MA000824866		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	155.00
09–26	S8	MA000824939		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	747.74
09–26	S8	MA000825568		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	140.00
09–26	S8	MA000825614		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	102.58
09–26	S8	MA000827235		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
						EQUIPMENT TOTALS:	78,681.44
						ADMINISTRATION TOTALS:	534,569.99
	AUDIO VISUAL						
		SUPPLIES AND MATERIALS					
07–21	P1	08A60200229	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	OFFICE SUPPLIES	239.40
08–14	P2	OSM37696	PROFESSIONAL PRODUCTS, INC.	04/25/08	04/25/08	BATTERY PACK FOR 8.4″ MODERO V	396.70
09–10	P2	OSM37951	PANASONIC SERVICE GROUP	06/18/08	06/18/08	JOYSTICK CONTROLLER FOR PANASO	636.92
						SUPPLIES AND MATERIALS TOTALS:	1,273.02
						AUDIO VISUAL TOTALS:	1,273.02
	FURNITURE AND FURNISHINGS						
		OTHER SERVICES					
07–11	P2	OPR03579AAI	COMPUTER SCIENCE CORPORATION	06/01/08	06/30/08	STORAGE	41,952.95
07–11	P2	OPR03579AAI	DO	06/01/08	06/30/08	DELIVERY	17,922.00
07–11	P2	OPR03579AAI	DO	06/01/08	06/30/08	WAREHOUSING	7,210.00
07–11	P2	OPR03579AAI	DO	06/01/08	06/30/08	STORAGE	18,527.92
07–11	P2	FSS0000551R	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	155.00
07–11	P2	FSS0000555I	DO	05/12/05	05/12/05	REFURBISHMENT	6,214.00
07–11	P2	FSS0000555I	DO	05/12/05	05/12/05	REFURBISHMENT	1,225.00
07–11	P2	FSS0000555I	DO	05/12/05	05/12/05	REFURBISHMENT	2,868.00
07–29	P2	FSS0000551S	DO	05/12/05	05/12/05	REFURBISHMENT	465.00
07–29	P2	FSS0000551S	DO	05/12/05	05/12/05	REFURBISHMENT	1,042.00
07–29	P2	FSS0000555J	DO	05/12/05	05/12/05	REFURBISHMENT	1,912.00
07–29	P2	FSS0000555J	DO	05/12/05	05/12/05	REFURBISHMENT	2,100.00
08–13	P2	FSS00000558	DO	05/12/05	05/12/05	REFURBISHMENT	1,948.00
08–13	P2	FSS0000551T	DO	05/12/05	05/12/05	REFURBISHMENT	155.00
08–13	P2	FSS0000551T	DO	05/12/05	05/12/05	REFURBISHMENT	521.00
08–13	P2	FSS0000555L	DO	05/12/05	05/12/05	REFURBISHMENT	1,434.00
08–13	P2	FSS0000555L	DO	05/12/05	05/12/05	REFURBISHMENT	2,975.00
08–19	P2	OPR03579AAJ	COMPUTER SCIENCE CORPORATION	07/01/08	07/31/08	STORAGE	40,587.04
08–19	P2	OPR03579AAJ	DO	07/01/08	07/31/08	DELIVERY	17,922.00
08–19	P2	OPR03579AAJ	DO	07/01/08	07/31/08	WAREHOUSING	7,210.00
08–19	P2	OPR03579AAJ	DO	07/01/08	07/31/08	INVENTORY	18,527.92
08–19	P2	OPR03579AAJ	DO	07/01/08	07/31/08	INCENTIVES	11,556.00
08–22	P2	FSS0000551U	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	930.00
08–22	P2	FSS0000551U	DO	05/12/05	05/12/05	REFURBISHMENT	2,084.00
08–22	P2	FSS0000555M	DO	05/12/05	05/12/05	REFURBISHMENT	700.00
08–22	P2	FSS0000558A	DO	05/12/05	05/12/05	REFURBISHMENT	6,331.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
09–05	P2	FSS0000551V	DO	05/12/05	05/12/05	REFURBISHMENT		521.00
09–05	P2	FSS0000555N	DO	05/12/05	05/12/05	REFURBISHMENT		875.00
09–05	P2	FSS0000558B	DO	05/12/05	05/12/05	REFURBISHMENT		3,409.00
09–05	P2	FSS0000558B	DO	05/12/05	05/12/05	REFURBISHMENT		2,660.00
09–05	P2	FSS0000558B	DO	05/12/05	05/12/05	REFURBISHMENT		1,860.00
09–08	P2	OPR03579AAK	COMPUTER SCIENCE CORPORATION	08/01/08	08/31/08	STORAGE		40,782.17
09–08	P2	OPR03579AAK	DO	08/01/08	08/31/08	DELIVERY		17,922.00
09–08	P2	OPR03579AAK	DO	08/01/08	08/31/08	WAREHOUSING		7,210.00
09–08	P2	OPR03579AAK	DO	08/01/08	08/31/08	INVENTORY		18,527.92
09–19	P2	FSS0000551W	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		521.00
09–19	P2	FSS0000555O	DO	05/12/05	05/12/05	REFURBISHMENT		350.00
09–19	P2	FSS0000555O	DO	05/12/05	05/12/05	REFURBISHMENT		875.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		5,357.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		632.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		3,896.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		158.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		3,409.00
09–19	P2	FSS0000558C	DO	05/12/05	05/12/05	REFURBISHMENT		158.00
09–25	P2	FSS0000545J	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		6,687.56
09–25	P2	FSS0000550C	DO	05/12/05	05/12/05	REFURBISHMENT		9,411.36
09–25	P2	FSS0000550C	DO	05/12/05	05/12/05	REFURBISHMENT		814.02
09–25	VS	FSS0000545J	DO			AUTO DISBURSEMENT SCHD POSTING		–133.75
09–25	VS	FSS0000550C	DO			AUTO DISBURSEMENT SCHD POSTING		–188.23
09–25	VS	FSS0000550C	DO			AUTO DISBURSEMENT SCHD POSTING		–16.28
						OTHER SERVICES TOTALS:		340,172.60
		SUPPLIES AND MATERIALS						
07–17	P2	OSC0002744	AMERISYS INC.	03/19/08	03/19/08	FREIGHT		90.00
07–18	P2	FSS37844	ABSOCOLD CORPORATION	05/27/08	05/27/08	LARGE REFRIGERATORS		12,510.00
07–18	P2	OSC0002798	BEACON HILL	06/10/08	06/10/08	FABRIC		897.00
07–18	P2	OSC0002798	DO	06/10/08	06/10/08	FABRIC		910.00
07–18	P2	OSC0002798	DO	06/10/08	06/10/08	FREIGHT		16.78
07–18	P2	FSS37910	SEATING INC	06/10/08	06/10/08	STOOL		2,087.50
07–21	P2	OSC0002828	THE RIST COMPANY	07/01/08	07/01/08	FABRIC		1,740.00
07–21	P2	OSC0002828	DO	07/01/08	07/01/08	FREIGHT		50.00
08–13	P2	OSC0002862	CROCE INC.	07/22/08	07/22/08	FABRIC		2,061.50
08–13	P2	OSC0002862	DO	07/22/08	07/22/08	FREIGHT		26.02
08–13	P2	OSC0002824	PINDLER & PINDLER	06/30/08	06/30/08	FABRIC		595.50
08–13	P2	OSC0002824	DO	06/30/08	06/30/08	FREIGHT		34.85
08–13	P2	FSS38008	SITONIT SEATING	06/25/08	06/25/08	HEAVY DUTY ERGONOMIC CHAIRS		3,862.08
08–13	P2	FSS38075	DO	07/10/08	07/10/08	ERGONOMIC CHAIRS		34,884.00
08–13	P2	FSS37210B	TRINITY FURNITURE	03/04/08	03/04/08	TWENTY-FIVE (25) EACH GBS-MFG		6,700.00
08–14	P2	OSM37603	OFFICE MAX SOLUTIONS	04/14/08	04/14/08	LITERATURE RACK		144.64
08–22	P2	OSC0002858	DURALEE FABRICS	07/21/08	07/21/08	FABRIC		264.50

08–22	P2	OSC0002858	DO	07/21/08	07/21/08	FABRIC	60.75
08–22	P2	OSC0002858	DO	07/21/08	07/21/08	FREIGHT	22.24
08–22	P2	OSC0002836	GARRETT LEATHER CORP.	07/11/08	07/11/08	LEATHER	1,012.76
08–22	P2	OSC0002836	DO	07/11/08	07/11/08	FREIGHT	29.17
08–22	P2	FSS37968	IZZY DESIGN	06/20/08	06/20/08	CHAIR	436.59
09–05	P2	FSS38077	ALLIED CONTRACT INC.	07/10/08	07/10/08	SMALL REFRIGERATORS	9,059.10
09–05	P2	FSS38077	DO	07/10/08	07/10/08	FREIGHT	360.00
09–05	P2	FSS37973	ALLSTEEL	06/23/08	06/23/08	4 DRAWER VERTICAL FILE LETTER	458.13
09–05	P2	FSS37973	DO	06/23/08	06/23/08	4 DRAWER VERTICAL FILE LEGAL	7,335.80
09–05	P2	FSS38069	DO	07/10/08	07/10/08	FILE CABINETS	9,719.60
09–05	P2	FSS38069	DO	07/10/08	07/10/08	FILE CABINETS	22,884.40
09–05	P2	FSS38069	DO	07/10/08	07/10/08	COUNTERWEIGHTS	2,141.60
09–05	P2	FSS38069	DO	07/10/08	07/10/08	HANGING FRAMES	512.00
09–05	P2	FSS38069	DO	07/10/08	07/10/08	HANGING FRAMES	1,456.00
09–05	P2	FSS38085	DO	07/10/08	07/10/08	FILE CABINETS	11,413.02
09–05	P2	FSS38085	DO	07/10/08	07/10/08	FILE CABINETS	11,232.80
09–05	P2	FSS38085	DO	07/10/08	07/10/08	FILE CABINETS	154.23
09–05	P2	OSC0002744A	AMERISYS INC.	03/19/08	03/19/08	LAMP	449.25
09–24	P2	OSC0002856	KRAVET FABRICS, INC	07/21/08	07/21/08	FABRIC	596.00
09–24	P2	OSC0002856	DO	07/21/08	07/21/08	FREIGHT	11.53
09–24	P2	FSS37994	MARVIN J PERRY	06/23/08	06/23/08	BLACK SIDE CHAIRS	53,763.20
09–24	P2	FSS37994	DO	06/23/08	06/23/08	BLUE SIDE CHAIRS	26,881.60
09–24	P2	OSC0002826	DO	07/11/08	07/11/08	CHAIR	10,080.60
						SUPPLIES AND MATERIALS TOTALS:	236,944.74
		EQUIPMENT					
07–11	P2	OSC0002794	THE RIST COMPANY	06/10/08	06/10/08	FRINGE	3,234.00
07–11	P2	OSC0002794	DO	06/10/08	06/10/08	FREIGHT	58.00
07–17	P2	OSC0002744	AMERISYS INC.	03/19/08	03/19/08	LAMP	509.60
07–17	P2	FSS37641	BENTLEY PRINCE STREET	04/18/08	04/18/08	RIPOSARI TILE (GREEN) 25 SQ.YD	679.77
07–17	P2	FSS37981	COMMERCIAL CARPETS OF AMERICA	06/23/08	06/23/08	CARPET TILE INSTALLATION B-325	1,404.00
07–17	P2	FSS37914	DEC-ART DESIGNS	06/10/08	06/10/08	72″ WIDE ROD X 179″ FL - FEDER	46,599.00
07–17	P2	FSS37977	POTOMAC FLOOR COVERING, INC.	06/23/08	06/23/08	CARPET TILE INSTALLATION B-370	1,846.00
07–17	P2	OSC0002742	THE GUNLOCKE COMPANY	03/20/08	03/20/08	MODULAR WORKSTATION	4,419.02
07–17	P2	OSC0002742	DO	03/20/08	03/20/08	INSTALLATION	775.00
07–18	P2	FSS37829	HERMAN MILLER	05/23/08	05/23/08	HERMAN MILLER CHAIRS	10,364.80
07–21	P2	FSS37972	DO	06/23/08	06/23/08	HERMAN MILLER CHAIRS	5,182.40
07–21	P2	FSS37975	POTOMAC FLOOR COVERING, INC.	06/23/08	06/23/08	CARPET TILE INSTALLATION B-328	2,210.00
08–13	P2	OSC0002795	COWTAN & TOUT	06/10/08	06/10/08	FABRIC - WINDOW TREATMENT	1,916.17
08–13	P2	OSC0002795	DO	06/10/08	06/10/08	FREIGHT	110.00
08–13	P2	FSS38125	POTOMAC FLOOR COVERING, INC.	07/21/08	07/21/08	CARPET TILE INSTALLATION 1102,	2,496.00
08–13	P2	FSS38126	DO	07/21/08	07/21/08	CARPET TILE INSTALLATION 1101,	2,496.00
08–13	P2	OSC0002806	STROHEIM & ROMANN INC. - POST	06/13/08	06/13/08	FABRIC	567.00
08–13	P2	OSC0002806	DO	06/13/08	06/13/08	FREIGHT	14.79
08–22	P2	OSC0002827	COMMERCIAL MARKETING	06/30/08	06/30/08	CARPET	2,491.00
08–22	P2	FSS38166	DESIGN SURFACES INC.	07/24/08	07/24/08	CARPET TILE & BROADLOOM INSTAL	1,820.00
08–28	HR	ACH204955	COMMERCIAL MARKETING	06/30/08	06/30/08	ACH PAYMENT RETURN	–2,491.00
09–05	P2	OSC0002743	AMERISYS INC.	03/20/08	03/20/08	CHAIR	1,775.76
09–05	P2	OSC0002743	DO	03/20/08	03/20/08	FREIGHT	250.00
09–05	P2	FSS38124	COMMERCIAL CARPETS OF AMERICA	07/21/08	07/21/08	CARPET TILE INSTALLATION 1135,	3,159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
09–05	P2	FSS38245	DO	08/14/08	08/14/08	CARPET TILE INSTALLATION FOR P		19,786.00
09–05	P2	FSS38279	DO	08/21/08	08/21/08	CARPET TILE INSTALLATION 2460		1,170.00
09–05	P2	FSS37974	DEC-ART DESIGNS	06/23/08	06/23/08	76″ W ROD X 98″ FL BOTICELLI S		18,547.20
09–05	P2	FSS37974	DO	06/23/08	06/23/08	72″ FW X 72″ FL ENVIROMENTAL F		31,046.40
09–05	P2	FSS37995	DO	06/24/08	06/24/08	72″ FW X 125″ FL HILTON DAMASK		12,240.00
09–05	P2	FSS38165	DESIGN SURFACES INC.	07/24/08	07/24/08	CARPET TILE INSTALLATION B-317		2,470.00
09–05	P2	FSS38138	PRESIDENTIAL WINDOW PRODUCTS	07/22/08	07/22/08	FLOCKE 11201 MOTORIZED ROLLER		5,578.00
09–05	P2	FSS38138	DO	07/22/08	07/22/08	FLOCKE 11201 MOTORIZED ROLLER		3,346.80
09–05	P2	OSC0002750	THE GUNLOCKE COMPANY	04/07/08	04/07/08	WORKSTATION		17,945.81
09–05	P2	OSC0002750	DO	04/07/08	04/07/08	INSTALLATION		3,600.00
09–19	P2	FSS37995A	DEC-ART DESIGNS	06/24/08	06/24/08	96″ FW X 125″ FL HILTON DAMASK		24,320.00
09–19	P2	FSS37976	POTOMAC FLOOR COVERING, INC.	06/23/08	06/23/08	CARPET INSTALLATION 2134 (RHOB		2,119.00
09–22	P1	OSCRW02827	COMMERCIAL MARKETING	06/30/08	06/30/08	CARPET		2,491.00
09–24	P2	OSC0002857	AMERISYS INC.	07/21/08	07/21/08	CHAIR		1,575.00
09–24	P2	FSS37857	BENTLEY PRINCE STREET	05/30/08	05/30/08	RIPOSARI CARPET TILE * RECYCLE		32,370.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARI CARPET TILE *RECYCLED		16,185.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARI CARPET TILE *RECYCLED		16,185.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARI CARPET TILE *RECYCLED		16,185.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	KINGS ROAD CARPET TILE *RECYCL		9,192.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	5% OVERAGE FOR CARPET TILE		3,147.52
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARI BROADLOOM * RECYCLED		7,074.00
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARI BROADLOOM * RECYCLED		4,244.40
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARRI BROADLOOM * RECYCLED		4,244.40
09–24	P2	FSS37857	DO	05/30/08	05/30/08	RIPOSARRI BROADLOOM *RECYCLED		3,955.63
09–24	P2	FSS37857	DO	05/30/08	05/30/08	5% OVERAGE FOR BROADLOOM		777.90
09–24	P2	FSS38123	COMMERCIAL CARPETS OF AMERICA	07/21/08	07/21/08	CARPET TILE INSTALLATION 1136,		2,899.00
09–24	P2	FSS38320	DO	09/05/08	09/05/08	CARPET INSTALLATION H2-472 (FH		1,664.00
09–24	P2	OSC0002793	KRAVET FABRICS, INC	06/10/08	06/10/08	FABRIC		4,594.25
09–24	P2	OSC0002793	DO	06/10/08	06/10/08	FREIGHT		46.82
09–24	P2	FSS36641	MARVIN J PERRY	01/04/08	01/04/08	EXECUTIVE MEMBERS CHAIR BLACK		26,250.00
09–24	P2	OSC0002823	DO	07/11/08	07/11/08	CHAIR		17,586.00
09–24	P2	OSC0002855	ROWLEY CO INC	07/21/08	07/21/08	LINING		763.20
09–24	P2	OSC0002855	DO	07/21/08	07/21/08	FREIGHT		48.81
09–25	P2	OSC0002897	BEACON HILL	09/03/08	09/03/08	FABRIC		12,600.00
09–25	P2	OSC0002897	DO	09/03/08	09/03/08	FREIGHT		17.00
09–25	P2	FSS38076	KIMBALL INT'L MARKETING	07/10/08	07/10/08	KIMBALL SKYE CHAIR		6,897.20
09–29	P2	OSC0002894	PINDLER & PINDLER	09/04/08	09/04/08	FABRIC		5,325.00
09–29	P2	OSC0002894	DO	09/04/08	09/04/08	FREIGHT		53.68
09–29	P2	FSS37965	WILLIAMSON SUPPLY COMPANY	06/19/08	06/19/08	95″ ARCHITRAC SERIES 93001 - C		2,393.60
09–29	P2	FSS37965	DO	06/19/08	06/19/08	79″ ARCHITRAC SERIES 93001 - C		2,749.00
09–29	P2	FSS37965	DO	06/19/08	06/19/08	71″ ARCHITRAC SERIES 93001 - C		1,754.20
09–29	P2	FSS37965	DO	06/19/08	06/19/08	65″ ARCHITRAC SERIES 93001 - C		1,002.40
09–29	P2	FSS37965	DO	06/19/08	06/19/08	59″ ARCHITRAC SERIES 93001 - C		3,394.50

09–29	P2	FSS37965	DO	06/19/08	06/19/08	8362 TWISTED CORD TIE-BACK COL	2,100.00
09–29	P2	FSS37965	DO	06/19/08	06/19/08	11372 TWISTED CORD V TIE-BACK	322.50
09–29	P2	FSS37965	DO	06/19/08	06/19/08	SHPPING	750.00
						EQUIPMENT TOTALS:	444,893.53
						FURNITURE AND FURNISHINGS TOTALS:	1,022,010.87
	GRAPHICS						
		TRAVEL					
08–20	P1	08A60100118	TERESA A ROWE	08/03/08	08/09/08	LODGING	488.34
08–20	P1	08A60100119	DO	08/02/08	08/10/08	A/F FOR TRAINING #6442	651.50
08–20	P1	08A60100120	DO	08/03/08	08/09/08	MEALS ON TRAVEL	120.31
08–20	P1	08A60100121	DO	08/05/08	08/05/08	GASOLINE	30.78
08–20	P1	08A60100122	DO	08/03/08	08/09/08	CAR RENTAL	280.46
09–18	P1	08A60100132	SCOTT DERRICK	09/03/08	09/06/08	A/F FOR TRAINING #5199	640.50
09–18	P1	08A60100133	DO	09/03/08	09/05/08	LODGING	615.85
09–18	P1	08A60100134	DO	09/03/08	09/06/08	LOCAL TRANSPORTATION	130.00
09–18	P1	08A60100135	DO	09/03/08	09/06/08	MEALS ON TRAVEL	178.95
						TRAVEL TOTALS:	3,136.69
		RENT, COMMUNICATION, UTILITIES					
07–31	S3	08213G00001		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	–11,171.00
08–28	S3	08241G00001		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	–5,907.00
09–30	S3	08274G00001		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	–8,093.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–25,171.00
		OTHER SERVICES					
07–21	P1	08A60100107	CITIBANK GOV CARD SERVICE	07/09/08	07/09/08	SERVICE CONTRACT	225.00
07–21	P1	08A60100109	DO	07/10/08	07/10/08	TRAINING	1,165.73
07–21	P2	CS07000001J	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	5,643.18
09–03	P1	08A60100125	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	TRAINING	449.00
09–19	P2	CS07000001K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	5,344.32
09–19	P2	CS07000001K	DO	05/10/07	05/10/07	GRAPHIC ARTIST	6,750.72
09–25	P1	08A60100139	CITIBANK GOV CARD SERVICE	08/30/08	08/30/08	TRAINING	364.00
09–25	P1	08A60100140	DO	08/30/08	08/30/08	TRAINING	641.00
09–25	P1	08A60100141	DO	08/31/08	08/31/08	TRAINING	641.00
09–25	P1	08A60100142	DO	08/30/08	08/30/08	TRAINING	364.00
						OTHER SERVICES TOTALS:	21,587.95
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	891.48
07–09	C2	NW200819100	DO	05/29/08	05/29/08	OFFICE SUPPLIES	19.42
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES	541.02
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES	475.00
07–21	P1	08A60100108	CITIBANK GOV CARD SERVICE	07/09/08	07/09/08	OFFICE SUPPLIES	2,033.72
07–21	P1	08A60100110	DO	06/24/08	06/24/08	OFFICE SUPPLIES	39.95
07–21	P1	08A60100111	DO	06/25/08	06/25/08	OFFICE SUPPLIES	387.36
07–21	P1	08A60100112	DO	06/25/08	06/25/08	OFFICE SUPPLIES	1,003.33
07–21	P1	08A60100113	DO	06/26/08	06/26/08	OFFICE SUPPLIES	130.00
07–21	P1	08A60100114	DO	07/02/08	07/02/08	OFFICE SUPPLIES	158.40
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.51
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	27.13
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700164		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		475.00
08–14	P1	08A60100115	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	OFFICE SUPPLIES		150.00
08–31	S1	DY080800159		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		59.46
09–02	C2	NW200823500	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES		405.92
09–03	P1	08A60100123	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	OFFICE SUPPLIES		150.00
09–03	P1	08A60100124	DO	07/23/08	07/23/08	OFFICE SUPPLIES		96.00
09–08	C2	NW200825200	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		475.00
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES		288.54
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		294.84
09–12	C2	NW200825600	DO	08/01/08	08/01/08	OFFICE SUPPLIES		31.85
09–12	C2	NW200825600	DO	08/08/08	08/08/08	OFFICE SUPPLIES		288.54
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–475.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.51
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		23.97
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08A60100136	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	OFFICE SUPPLIES		1,252.93
09–25	P1	08A60100137	DO	09/11/08	09/11/08	OFFICE SUPPLIES		710.14
09–25	P1	08A60100138	DO	08/21/08	08/21/08	OFFICE SUPPLIES		710.14
09–30	S1	DY080900163		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		17.07
							SUPPLIES AND MATERIALS TOTALS:	10,691.55
							GRAPHICS TOTALS:	10,245.19
	LIBRARY OF CONGRESS							
	OTHER SERVICES							
07–11	P2	OPC050026AG	PITNEY BOWES GOVT. SOLUTIONS	05/01/08	05/31/08	OY2 LOC MAIL PORTION PARTIAL		314,626.41
08–04	P2	OPC050026AH	DO	06/01/08	06/30/08	OY2 LOC MAIL PORTION PARTIAL		293,688.74
09–23	P2	OPC050026AI	DO	07/01/08	07/29/08	OY2 LOC MAIL PORTION PARTIAL		300,908.18
							OTHER SERVICES TOTALS:	909,223.33
	EQUIPMENT							
07–31	OP	MD75679807B	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	POSTAL FACILITY SECURITY CHGS		512.56
07–31	OP	MD75679807A	GSA PUBLIC BUILDING SERVICE	07/01/08	07/31/08	OFF-SITE POSTAL FACILITY CHGS		8,194.60
08–28	OP	MD75679808B	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	POSTAL FACILITY SECURITY CHGS		512.56
08–28	OP	MD75679808A	GSA PUBLIC BUILDING SERVICE	08/01/08	08/31/08	OFF-SITE POSTAL FACILITY CHGS		8,194.60
09–30	OP	MD75679809D	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	POSTAL FACILITY SECURITY CHGS		512.55
09–30	OP	MD75679809C	GSA PUBLIC BUILDING SERVICE	09/01/08	09/30/08	OFF-SITE POSTAL FACILITY CHGS		8,194.62
							EQUIPMENT TOTALS:	26,121.49
							LIBRARY OF CONGRESS TOTALS:	935,344.82
	MAIL AND PACKAGE DELIVERY							
	OTHER SERVICES							
07–11	P2	OPC050026AG	PITNEY BOWES GOVT. SOLUTIONS	05/01/08	05/31/08	OY2 HOUSE MAIL FUNDING PARTIAL		1,001,004.89
08–04	P2	OPC050026AH	DO	06/01/08	06/30/08	OY2 HOUSE MAIL FUNDING PARTIAL		933,460.96
08–07	HV	08A90300987	DESKTOP SOLUTIONS INC	01/01/08	04/30/08	CORR. 08/07/08 P1 08A62000041		–13,666.68
09–23	P2	OPC050026AI	PITNEY BOWES GOVT. SOLUTIONS	07/01/08	07/29/08	OY2 HOUSE MAIL FUNDING PARTIAL		956,750.53
							OTHER SERVICES TOTALS:	2,877,549.70

EQUIPMENT

07–31	OP	MD75679807B	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
07–31	OP	MD75679807A	GSA PUBLIC BUILDING SERVICE	07/01/08	07/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
08–28	OP	MD75679808B	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
08–28	OP	MD75679808A	GSA PUBLIC BUILDING SERVICE	08/01/08	08/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
09–30	OP	MD75679809D	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	POSTAL FACILITY SECURITY CHGS	1,653.50
09–30	OP	MD75679809C	GSA PUBLIC BUILDING SERVICE	09/01/08	09/30/08	OFF-SITE POSTAL FACILITY CHGS	26,435.38
						EQUIPMENT TOTALS:	84,266.66
						MAIL AND PACKAGE DELIVERY TOTALS:	2,961,816.36

MODULAR FURNITURE
EQUIPMENT

08–22	P2	FSS38167	DESIGN SURFACES INC.	07/25/08	07/25/08	CARPET TILE & BROADLOOM INSTAL	2,080.00
						EQUIPMENT TOTALS:	2,080.00
						MODULAR FURNITURE TOTALS:	2,080.00

SPECIAL EVENTS
OTHER SERVICES

07–17	P2	FSS0000544H	THE KANE COMPANY	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	7,004.80
09–05	P2	FSS0000544I	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	7,800.80
09–24	P2	FSS0000544J	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	8,974.90
						OTHER SERVICES TOTALS:	23,780.50
						SPECIAL EVENTS TOTALS:	23,780.50

PERSONNEL
PERSONNEL COMPENSATION

ADDISON, TRACY	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	10,231.50
AGEE, MATTHEW P.	07/01/08	09/30/08	RESOURCE MANAGER	25,092.75
AGEE, TINA M.	03/01/08	09/30/08	PHOTOGRAPHER	17,369.65
ALLEN, MICHAEL K.	07/01/08	09/30/08	RECEIVING/WAREHOUSE SPEC (A)	13,130.25
ALLISON, KEVIN M.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	12,033.51
ARMAS, KENTON A.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	17,251.26
ARTHUR, CAMILLA S.	07/01/08	09/30/08	DIRECTOR ASSETS	28,332.51
ATCHISON, DARRYL A.	07/01/08	09/30/08	SENIOR ELECTRONICS TECHNICIAN	23,337.24
DO	06/01/08	07/31/08	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	908.80
BABCOCK, TIMOTHY W.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	13,171.26
BAHAM,TODD	06/01/08	08/29/08	PRODUCTION/ENGINEER SPEC (TEMP	14,983.11
BANKS,BIANCA N	09/02/08	09/30/08	SENIOR SALES SPECIALIST	4,348.23
BARCINIAK, DANA L.	07/01/08	09/30/08	RESOURCE COORDINATOR	19,267.50
BATES, DEBORAH A.	06/01/08	07/31/08	PRODUCTION/ENGINEER SPEC (TEMP	6,742.40
BAULEY, PATRICK J.	07/01/08	09/30/08	TECHNICAL DIRECTOR (A)	26,041.26
DO	06/01/08	07/31/08	TECHNICAL DIRECTOR (A) (OVERTIME)	3,342.76
BENAVIDEZ, OSCAR	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	10,935.24
BENN, PHILLIP F.	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	06/01/08	07/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,106.35
BENNETT, GERALD E.	07/01/08	07/31/08	SCHEDULE COORDINATOR	10,921.33
BERGER, DONALD W.	07/01/08	09/30/08	CAMERA OPERATOR	17,200.76
DO	06/01/08	07/31/08	CAMERA OPERATOR (OVERTIME)	2,537.26
BOGAN, DAVID S.	07/01/08	09/30/08	SUPERVISOR, RETAIL INVENTORY	16,715.01
BOGER, KELLY M.	07/01/08	09/30/08	ACQUISITION COUNSELOR (A)	17,443.26
BOOKER, CARLOS	07/01/08	09/30/08	SALES SPECIALIST	8,584.74
DO	06/01/08	08/31/08	SALES SPECIALIST (OVERTIME)	222.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		BOWLDING, SONIA R.	07/01/08	09/30/08	REC/WAREHOUSE SPEC (A)		9,956.01
		BOWLES JR, FREDERICK H.	07/01/08	09/30/08	SUPERVISOR-LOGISTICS, SUPP EQU		21,430.50
		BOWLES, JAMES A.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,251.26
		BOYD, PETRINA	07/01/08	09/30/08	SALES SPECIALIST		9,565.74
		DO	07/01/08	08/31/08	SALES SPECIALIST (OVERTIME)		234.54
		BRACKENS, ROBERT	07/01/08	09/30/08	CAMERA OPERATOR (A)		18,538.50
		DO	06/01/08	06/30/08	CAMERA OPERATOR (A) (OVERTIME)		294.12
		BRAXTON, BRANDON A.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		9,093.00
		BRAYE, LORENZO	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)		20,186.25
		DO	07/01/08	07/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		320.26
		BREWSTER III,JAMES E	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		7,918.50
		BRISCOE, KEVIN	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		9,093.00
		BROSIUS, TEDDY	07/01/08	07/01/08	SR CAMERA OPERATOR (A)		240.79
		DO	07/01/08	07/01/08	SR CAMERA OPERATOR (A) (OTHER COMPENSATION)		481.57
		BROWN, KEITH S.	07/01/08	09/30/08	REC/WAREHOUSE SPEC (A)		12,228.99
		BROWN,LAWRENCE	07/01/08	09/30/08	BROADCAST ENGINEER/PROD SPEC.		18,522.24
		DO	06/01/08	07/31/08	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		561.01
		BUCKLER, RICKY L.	07/01/08	09/30/08	ACQUISITION COUNSELOR (A)		15,439.74
		BUCKLER, TROY D.	07/01/08	09/30/08	ACQUISITION COUNSELOR (A)		14,435.01
		BUTLER, CLARENCE G.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		13,494.51
		CALLAWAY, ROBERT M.	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)		19,768.50
		DO	06/01/08	08/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,026.43
		CARTER JR, JOHN L.	07/01/08	09/30/08	MANAGER, FINISHING		22,259.76
		CHILDRESS, J T.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		DO	06/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		2,337.28
		CIANCIOLO,CRAIG	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		12,553.74
		DO	06/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		217.27
		CLAGGETT, TIMOTHY A.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		CLARKE, JOHN P.	07/01/08	09/30/08	SUPERVISOR		17,808.00
		COLBERT, RAY C.	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)		19,355.49
		DO	06/01/08	07/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		223.33
		COLEMAN, KAHIL	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		10,974.75
		COLLINS, JOHN B.	07/01/08	09/30/08	COMMUNICATIONS SPEC (A)		20,186.25
		DO	06/01/08	06/30/08	COMMUNICATIONS SPEC (A) (OVERTIME)		727.86
		COMEDY, DWIGHT	07/01/08	07/31/08	DIRECTOR PHOTOGRAPHY		11,163.92
		CRUDUP III, WILLIAM D.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		10,935.24
		CUFFEY, LAWRENCE	07/01/08	09/30/08	SR RECVNG AND WAREHOUSING SPEC		16,631.76
		CUFFEY, STACHIA G.	07/01/08	07/31/08	MANAGER MODULAR FURNITURE		7,501.33
		CUSATI, ALESSANDRO	07/01/08	09/30/08	CHIEF ENGINEER		33,908.49
		D'AMICO, THOMAS A.	07/01/08	09/30/08	LOCKSMITH		17,251.26
		DAHLSTROM, DARREN	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		DAVIS, JOHN J.	07/01/08	09/30/08	CAMERA OPERATOR (A)		19,768.50
		DEAN, JOSEPH M.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		18,173.01

DICKIE, JAMES	07/01/08	09/30/08	SR ELECTRONICS TECH (A)	23,337.24
DO	06/01/08	07/31/08	SR ELECTRONICS TECH (A) (OVERTIME)	572.21
DOBBINS, MARK	07/01/08	09/30/08	MANAGER, ACQUISITION MGMT	21,013.74
DURAN, ROLANDO	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)	19,355.49
DO	06/01/08	07/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	474.57
EGERSON, TROY H.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,161.99
ELDER, RONALD M.	07/01/08	09/30/08	ACQUISITION COUNSELOR	13,809.00
ERTEL, DANIEL H.	07/01/08	09/30/08	CONTRACT ADMINISTRATOR	26,041.26
EVANS JR, WILLIAM R.	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	06/01/08	08/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,601.29
EWERS, GRETCHEN	07/01/08	09/30/08	MANAGER, EQUIPMENT MAINTENANCE	23,753.76
EWING JR, JOHN C.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	9,407.49
FARLEY, JOANN I.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)	7,900.62
FASKE, BENJAMIN P.	06/01/08	08/01/08	PHOTOGRAPHER/LAB TECH (TEMP)	8,989.87
FIRST, DAVID J.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	14,122.74
FREEMAN, ANTOINETTE P.	07/01/08	09/30/08	ADMINISTRATIVE SPECIALIST (A)	13,171.26
DO	06/01/08	06/30/08	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	493.92
GAINES, JULIA W.	07/01/08	09/30/08	SPECIAL ASSISTANT (A)	22,259.76
GARAY, GERMAN	07/01/08	09/30/08	CAMERA OPERATOR (A)	20,186.25
DO	06/01/08	07/31/08	CAMERA OPERATOR (A) (OVERTIME)	3,319.05
GATES, TRENA F.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR	17,808.00
HANEY, WINSTON	07/01/08	09/30/08	ACCOUNT MGMT COUNSELOR	11,604.24
HARGROVE, BRIAN	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	8,860.50
HARRIS, KEVIN	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
DO	06/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	730.72
HEELEY JR, JOHN J.	07/01/08	09/30/08	CONTRACT ADMINISTRATOR	21,254.01
HERBERT, GREGORY L.	07/01/08	09/30/08	REC/WAREHOUSE SPEC (A)	10,659.99
HIGGS, MARIE E.	07/01/08	09/30/08	MARKETING & INVENTORY MANAGER	24,171.24
HIRSCH, PATRICK A.	07/01/08	09/30/08	PRODUCTION OPERATIONS MANAGER	32,192.25
HODGES, JOHN E.	07/01/08	09/30/08	MANAGER, SALES & CUSTOMER SVC	21,846.51
HOLLAND, GREGORY	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	10,231.50
HOLLEY, STEVEN M.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	9,682.74
HOLLIWAY, MONROE	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	9,407.49
HOWARD, ANTHONY T.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	14,751.00
HUGHES, MICHAEL A.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)	14,122.74
HUGHES, RICHARD N.	07/01/08	09/30/08	SENIOR AUDIO SPECIALIST	26,514.24
DO	06/01/08	07/31/08	SENIOR AUDIO SPECIALIST (OVERTIME)	1,529.65
HUNTER, STEVE	07/01/08	09/30/08	ACCOUNT MGMT COUNSELOR	11,915.01
JANIFER, ROLAND S.	07/01/08	09/30/08	SUPERVISOR,LOGIS & DIST (A)	16,161.99
JENKINS, JAMES	08/01/08	09/30/08	WORKFLOW COORDINATOR	11,087.84
JOHANN, DEREK	07/01/08	09/30/08	SR RECEIVING & WAREHOUSIN SPEC	15,065.01
JOHANN, HOPE A.	07/01/08	09/30/08	RETAIL PRODUCT SPECIALIST	11,289.51
DO	06/01/08	08/31/08	RETAIL PRODUCT SPECIALIST (OVERTIME)	390.79
JOHNSON, DWAYNE	07/01/08	09/30/08	RETAIL INVENTORY SPECIALIST	12,228.99
DO	08/01/08	08/31/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	194.02
JOHNSON, ERIC C.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	10,935.24
JOHNSON, FLOYD M.	07/01/08	09/30/08	RETAIL INVENTORY SPECIALIST	10,231.50
DO	06/01/08	08/31/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	250.86
JOHNSON, STEPHEN R.	07/01/08	09/30/08	AUDIO SPECIALIST	22,918.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		DO	06/01/08	07/31/08	AUDIO SPECIALIST (OVERTIME)		1,388.33
		JOHNSON,KWASI Z	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		7,681.74
		JONES, DEBORAH D.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR		19,267.50
		JONES, FRANK H.	06/01/08	06/30/08	FOREMAN, UPHOLSTERY (A) (OTHER COMPENSATION)		7,282.17
		JONES, WESLEY D.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		9,956.01
		KEANE, MICHAEL T.	08/01/08	09/30/08	WORKFLOW COORDINATOR		10,534.16
		KELLEY, MARY M.	07/01/08	09/30/08	SUPPLY ACCOUNT MANAGER		26,514.24
		KENEALY, PATRICK T.	07/01/08	07/31/08	DIR-HOUSE RECORDING STUDIO		10,350.58
		KIMMET, JUNE M.	06/01/08	07/31/08	PRODUCTION/ENGINEER SPEC (TEMP		8,989.86
		KING, ERIC C.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		16,887.99
		DO	06/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,120.44
		KING, JOHN A.	07/01/08	09/30/08	SUPERVISOR,LOGISTICS & DIST (A		15,801.24
		KOZTOSKI, DOUGLAS W.	07/01/08	09/30/08	CAMERA OPERATOR (A)		16,715.01
		LEON-CAMPOS, CARLOS	07/01/08	09/30/08	MANAGER, ACCOUNT MANAGEMENT		21,670.74
		LEWIS, JOHN T.	07/01/08	09/30/08	DIRECTOR FURNISHINGS		24,621.51
		LEWIS, ROBERT M.	07/01/08	09/30/08	PHOTOGRAPHIC LAB TECH		15,380.01
		LOCKER, BARRY M.	07/01/08	07/06/08	CONTRACTS ADMINISTRATOR (OTHER COMPENSATION)		4,724.54
		LONG, JOHN P.	07/01/08	07/31/08	SR MODULAR FURNITURE SPEC.		7,143.50
		LOZITO, PAUL F.	07/01/08	09/30/08	SENIOR CONTRACT ADMINISTRATOR		30,912.51
		MAGRUDER, TIMOTHY	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		13,809.00
		MAIDEN III, LEWIS L.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		12,033.51
		MALASPINA,KIMBERLY J	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		14,351.76
		MALONE, RUSSELL A.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		9,956.01
		MARCUM JR, VINCENT L.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		MARCUS, RALPH J.	07/01/08	09/30/08	CAMERA OPERATOR (A)		20,600.01
		DO	06/01/08	08/31/08	CAMERA OPERATOR (A) (OVERTIME)		1,544.98
		MARTIN, CHRISTOPHER W.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		MASHETER JR, FREDERICK J.	07/01/08	09/30/08	ACCOUNT MGMT COUNSELOR (A)		13,484.01
		MASSENGALE, DOUG	07/01/08	09/30/08	ELECTRONICS TECHNICIAN		20,186.25
		DO	06/01/08	07/31/08	ELECTRONICS TECHNICIAN (OVERTIME)		640.51
		MATHIS, STEPHEN P.	09/01/08	09/29/08	STAFF ASSISTANT		–518.60
		MAZZULLO, MICHAEL A.	07/01/08	09/30/08	RECEIVING/WAREHOUSE SPEC		9,956.01
		MCGARRY, THOMAS K.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		DO	08/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		406.48
		MCLEOD, ROY	07/01/08	09/30/08	SR CAMERA OPERATOR (A)		22,503.99
		DO	06/01/08	07/31/08	SR CAMERA OPERATOR (A) (OVERTIME)		1,363.20
		MEALER, RANDOLPH	07/01/08	09/30/08	ELECTRONICS TECHNICIAN (A)		20,186.25
		DO	06/01/08	06/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		87.34
		MENDOZA, JULIE A.	07/01/08	07/31/08	TRANSCRIBER		10,350.58
		MEREDITH, DWAINE	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		8,584.74
		MIETZNER, MICHAEL G.	07/01/08	09/30/08	SR ELECTRONICS TECH (A)		23,753.76
		DO	06/01/08	08/31/08	SR ELECTRONICS TECH (A) (OVERTIME)		548.16
		MILLER JR, LOUIS	07/01/08	09/30/08	ACQUISITION COUNSELOR		12,228.99

MILLER-LAMILL, ELOISE R.	07/01/08	09/30/08	CAMERA OPERATOR (A)	20,186.25
DO	06/01/08	07/31/08	CAMERA OPERATOR (A) (OVERTIME)	2,794.99
MILLER, KEITH E.	07/01/08	09/30/08	CAMERA OPERATOR (A)	20,186.25
DO	06/01/08	06/30/08	CAMERA OPERATOR (A) (OVERTIME)	1,283.04
MONCURE, ROBERT T.	07/01/08	09/30/08	RESOURCE ANALYST	17,251.26
MOONEY, JOHN P.	07/01/08	09/30/08	SR WORKFLOW COORDINATOR	14,009.08
MOORE JR, GEORGE D.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	12,033.51
MOORE, EDWARDA P.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR	17,808.00
MORA,CARLOS	07/01/08	09/30/08	BROADCAST ENGINEER/PROD SPEC.	18,522.24
DO	06/01/08	07/31/08	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	374.00
MOSLEY, JOSEPH	07/01/08	09/30/08	CAMERA OPERATOR (A)	19,768.50
MULLINS, SARAH D.	07/01/08	09/30/08	SALES SPECIALIST	12,858.00
DO	08/01/08	08/31/08	SALES SPECIALIST (OVERTIME)	111.27
MURPHY, JASON A.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	8,768.58
NEWSOME, JAMES L.	07/01/08	09/30/08	RETAIL INVENTORY SPECIALIST	16,631.76
DO	06/01/08	08/31/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	527.74
NGUYEN, PHI	07/01/08	09/30/08	PHOTOGRAPHER	15,065.01
DO	06/01/08	07/31/08	PHOTOGRAPHER (OVERTIME)	347.65
NGUYEN, THOA N.	07/01/08	09/30/08	CHIEF LAB OPERATIONS	21,846.51
NORA, MYRTLE S.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,526.76
O'BRIEN, MARY F.	07/01/08	09/30/08	SALES SPECIALIST	11,876.01
DO	08/01/08	08/31/08	SALES SPECIALIST (OVERTIME)	34.26
OGDEN, DEBRA E.	07/01/08	09/30/08	ADMINISTRATIVE SPECIALIST (A)	11,915.01
OVERBY, FRANK W.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,887.99
OWENS, MICHAEL E.	07/01/08	09/30/08	CAMERA OPERATOR (A)	20,186.25
DO	06/01/08	07/31/08	CAMERA OPERATOR (A) (OVERTIME)	2,474.73
PEEBLER, DAVID R.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,887.99
PENCE, BETH A.	08/01/08	09/30/08	MANAGER WORKFLOW MANAGEMENT	17,503.84
DO	07/01/08	07/31/08	SHARED EMPLOYEE	8,473.67
PENCE, CRAIG D.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
PEOPLES, CATHY A.	07/01/08	09/30/08	CAMERA OPERATOR (A)	19,768.50
PILKERTON, SANDRA Q.	07/01/08	09/30/08	RESOURCES MANAGER	21,670.74
PLOWDEN, VINCENT H.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
DO	06/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,135.05
POWELL JR, CHARLES E.	07/01/08	09/30/08	REC/WAREHOUSE SPEC (A)	12,858.00
PRATT, MICHAEL	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	8,388.75
RAMPEY,DOMINICK	06/01/08	07/31/08	PRODUCTION/ENGINEER SPEC (TEMP	7,491.56
REDLIN, TODD A.	07/01/08	09/30/08	SR BROADCAST ENG/PROD SPECLST	25,421.00
DO	07/01/08	08/31/08	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,686.57
DO	06/01/08	06/30/08	SR ELECTRONICS TECH (A) (OVERTIME)	1,185.31
REED, RONNIE W.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	14,751.00
REEDY, DONALD W.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	17,614.50
REID, EDWARD K.	06/01/08	07/31/08	PRODUCTION/ENGINEER SPEC (TEMP	7,116.98
REID, KAREN E.	07/01/08	09/30/08	SUPPLY ACCOUNT SPECIALIST	13,494.51
DO	06/01/08	08/31/08	SUPPLY ACCOUNT SPECIALIST (OVERTIME)	272.48
ROANE, WILLIE M.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,526.76
ROGERSON, RANDY	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.	13,171.26
DO	08/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	303.95
ROSSITER, PAUL	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	12,969.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		ROUSE, PATRICIA A.	07/01/08	09/30/08	AUDIO SPECIALIST		22,918.74
		DO	06/01/08	08/31/08	AUDIO SPECIALIST (OVERTIME)		5,057.50
		RUSNAK, STEFAN L.	07/01/08	09/30/08	ACTING MANAGER		22,504.00
		SCHMITT, REGINA A.	06/01/08	06/30/08	SR CAMERA OPERATOR (A) (OVERTIME)		1,743.10
		DO	07/01/08	07/31/08	TECHNICAL DIRECTOR		8,057.08
		DO	01/01/08	09/30/08	TECHNICAL DIRECTOR (A)		20,300.69
		DO	01/01/08	07/31/08	TECHNICAL DIRECTOR (A) (OVERTIME)		2,842.39
		SHIPMAN, PETER	07/01/08	09/30/08	MANAGER, CABINET		23,919.75
		SHOEMAKER, AIRLIE S.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)		19,015.59
		SIMMONS, RONALD E.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		12,033.51
		SIMPKINS, DAMON A.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		8,154.75
		SMALL, BOBBY R.	07/01/08	07/31/08	ACTING MANAGER LOGISTICS		7,223.59
		DO	08/01/08	09/30/08	MANAGER, LOGISTICS		14,447.16
		SMITH, KYLE W.	07/01/08	07/31/08	SR MODULAR FURNITURE SPEC.		6,179.50
		SNEDEN, SUSAN E.	07/01/08	09/30/08	ACQUISITION COUNSELOR		19,267.50
		SOLORZANO, WILLIS	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		7,681.74
		SOULTS, DANIEL P.	06/01/08	09/30/08	RECEIVING/WAREHOUSE SPEC		11,950.28
		SPARLING, DAVID	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		17,251.26
		STALBAUM, DANE	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		11,876.01
		STRAUGHAN, ANDREW W.	07/01/08	09/30/08	ACT MGR CNTRL REC AND WRHSNG		24,171.24
		SUYDAM, MARCUS T.	07/01/08	09/30/08	ACCOUNT MANAGEMENT COUNSELOR		12,542.49
		SWAN, CAROL	07/01/08	09/30/08	MANAGER, UPHOLSTERY/DRAPERY		20,186.25
		THOMPSON, ALVIN C.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		10,505.25
		THOMPSON, ANTHONY A.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		20,364.24
		TILSON, DANIEL S.	07/01/08	09/30/08	CHAR GENERATOR OPER (A)		20,600.01
		DO	06/01/08	06/30/08	CHAR GENERATOR OPER (A) (OVERTIME)		772.49
		TOLBERT IV,GEORGE D	06/01/08	07/31/08	PHOTOGRAPHER/LAB TECH (TEMP)		7,491.56
		TUREK, STANLEY	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)		11,915.01
		TWOMBLY, WENDELL E.	08/01/08	09/16/08	DIRECTOR, WORKFLOW MANAGMENT		12,546.38
		URMAN, JOHN F.	07/01/08	09/30/08	CAMERA OPERATOR		16,715.01
		DO	06/01/08	07/31/08	CAMERA OPERATOR (OVERTIME)		723.24
		VALLANDINGHAM JR, GEORGE L.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		13,494.51
		VANN, BEN J.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		15,051.75
		VAUGHAN JR, ALAN M.	07/01/08	09/30/08	MANAGER, CARPET		19,355.49
		WALLACE, ALFONZO	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		9,407.49
		WARE JR, CALVIN E.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		8,860.50
		WASHINGTON, TERRENCE	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		7,839.58
		WELLS, DOMINICK E.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		10,112.49
		WILBOURN, JEFFREY R.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		11,604.24
		WILLIAMS, CLAYTON V.	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.		14,435.00
		DO	08/01/08	08/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		666.22
		WILLIAMS, ROBERT	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)		8,154.75
		DO	08/01/08	08/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		188.18

			WILSON, KELLIE P.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)	14,018.16
			WIMBERLY, DESHUN	07/01/08	09/30/08	JOURNEYMAN FURNITURE SPEC.	14,435.01
			WOOD, KEVIN L.	07/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC	16,161.99
			WOOD, TIMOTHY M.	07/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	9,133.26
			WOODBURN JR, CHARLES D.	07/01/08	07/31/08	ACTING DIRECTOR LOGISTICS	7,890.66
			DO	08/01/08	09/30/08	DIRECTOR, LOGISTICS	15,781.34
			WOODBURN, MARIE E.	07/01/08	07/31/08	PROCESS IMPROVEMENT SPECIALIST	9,100.58
			WRIGHT, JOHN M.	07/01/08	09/30/08	VENDOR MGMT COUNSELOR (A)	14,435.01
			WRIGHT, RICHARD E.	07/01/08	09/30/08	ACCOUNT MGMT COUNSELOR	14,435.01
			YERGE, JAMES A.	07/01/08	09/30/08	REC/WAREHOUSE SPEC (A)	11,576.24
						PERSONNEL COMPENSATION TOTALS:	3,244,010.76
		PERSONNEL BENEFITS					
09–30	S7	08274I00004		09/01/08	09/30/08	TRANSIT BENEFITS	–123.28
09–30	S7	08274I00005		09/01/08	09/30/08	TRANSIT BENEFITS	–123.28
09–30	S7	08274000005		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000007		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	0.00
						PERSONNEL TOTALS:	3,244,010.76
						OFFICE TOTALS:	8,735,131.51
FISCAL YEAR 2007 COMMUNICATIONS							
ADMINISTRATION							
OTHER SERVICES							
07–21	P2	CS07000002K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK 1	24.69
						OTHER SERVICES TOTALS:	24.69
SUPPLIES AND MATERIALS							
09–24	P1	08A61300296	TURNER ASSOCIATES INC.	06/08/07	06/08/07	IVY GREEN MATBOARD	64.80
						SUPPLIES AND MATERIALS TOTALS:	64.80
						ADMINISTRATION TOTALS:	89.49
AUDIO VISUAL							
EQUIPMENT							
07–21	P2	OPC0700014A	FORD AUDIO-VIDEO SYSTEMS, INC.	06/20/08	06/20/08	UPDATES TO EXISTING PILOT BOOT	50,675.00
						EQUIPMENT TOTALS:	50,675.00
						AUDIO VISUAL TOTALS:	50,675.00
LIBRARY OF CONGRESS							
RENT, COMMUNICATION, UTILITIES							
09–18	OP	OFP0700181	GSA PUBLIC BUILDING SERVICE	08/25/08	08/25/08	LOC PORTION UTILITIES	16,564.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,564.31
						LIBRARY OF CONGRESS TOTALS:	16,564.31
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
09–18	OP	OFP0700181	GSA PUBLIC BUILDING SERVICE	08/25/08	08/25/08	HOUSE PORTION UTILITIES	51,423.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,423.82
						MAIL AND PACKAGE DELIVERY TOTALS:	51,423.82
SENATE MAIL OPERATIONS							
RENT, COMMUNICATION, UTILITIES							
09–18	OP	OFP0700181	GSA PUBLIC BUILDING SERVICE	08/25/08	08/25/08	SENATE PORTION UTILITIES	2,011.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,011.87
						SENATE MAIL OPERATIONS TOTALS:	2,011.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 COMMUNICATIONS—Con.							
						OFFICE TOTALS:	120,764.49
FISCAL YEAR 2006 COMMUNICATIONS							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
09–24	P2 OSM31609A	NIKON	08/04/06	08/04/06	# 25337 NIKON MB-D200 GRIP		520.00
						SUPPLIES AND MATERIALS TOTALS:	520.00
						ADMINISTRATION TOTALS:	520.00
AUDIO VISUAL							
OTHER SERVICES							
07–02	P2 OPC0600020A	SHOTOKU INC	01/01/07	08/09/07	TRAINING		6,000.00
						OTHER SERVICES TOTALS:	6,000.00
EQUIPMENT							
07–02	P2 OPC0600020A	SHOTOKU INC	01/01/07	08/09/07	ROBOTIC CAMERA CONTROL SYSTEM		63,856.00
						EQUIPMENT TOTALS:	63,856.00
						AUDIO VISUAL TOTALS:	69,856.00
CUSTOMER SERVICE DELIVERY-CLT							
OTHER SERVICES							
08–22	P2 OFP0600212E	TATC CONSULTING	12/22/05	12/22/05	CONSULTANT SERVICES - TRAINING		6,200.00
						OTHER SERVICES TOTALS:	6,200.00
						CUSTOMER SERVICE DELIVERY-CLT TOTALS:	6,200.00
PERSONNEL							
PERSONNEL COMPENSATION							
		SHOEMAKER, AIRLIE S.	02/01/06	02/28/06	VENDOR MGMT COUNSELOR (A)		–987.70
						PERSONNEL COMPENSATION TOTALS:	–987.70
						PERSONNEL TOTALS:	–987.70
						OFFICE TOTALS:	75,588.30
FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
					PERSONNEL BENEFITS	11,627.90	5,813.95
					TRAVEL	26,895.02	11,281.23
					RENT, COMMUNICATION, UTILITIES	104,243.18	26,836.43
					PRINTING AND REPRODUCTION	3,961.47	685.00
					OTHER SERVICES	304,564.02	75.898.24
					SUPPLIES AND MATERIALS	74,085.19	15 503.42
					EQUIPMENT	49,892.87	5 431.61
					ADMINISTRATION TOTALS:	575,269.65	141.449.88
ADMIN FEE							
					OTHER SERVICES	26,862.24	13,431.12
					ADMIN FEE TOTALS:	26,862.24	13,431.12
PERSONNEL BENEFITS							
					PERSONNEL BENEFITS	193,526.94	56,441.85
					PERSONNEL BENEFITS TOTALS:	193,526.94	56,441.85

PERSONNEL

						PERSONNEL COMPENSATION	8,641,142.61	1,737,066.41
						PERSONNEL TOTALS:	8,641,142.61	1,737,066.41
						OFFICE TOTALS:	9,436,801.44	1,948,389.26

ADMINISTRATION

PERSONNEL BENEFITS

09–30	S7	08274I00006		09/01/08	09/30/08	TRANSIT BENEFITS	–5,318.95
09–30	S7	08274I00007		09/01/08	09/30/08	TRANSIT BENEFITS	5,813.95
09–30	S7	08274000008		09/01/08	09/30/08	TRANSIT BENEFITS	5,318.95
						PERSONNEL BENEFITS TOTALS:	5,813.95

TRAVEL

07–08	P1	08A90100170	SANDRA RUBIO MARRERO	06/25/08	06/26/08	PRIVATE AUTO MILEAGE	203.01
07–08	P1	08A90100171	DO	06/25/08	06/26/08	MEALS ON TRAVEL	58.49
07–08	P1	08A90100172	DO	06/25/08	06/26/08	LODGING	154.60
07–16	P1	08A90100188	KATHERINE LOGAN	05/10/08	05/18/08	A/F FOR TRAINING #4858 LOGAN	338.99
07–16	P1	08A90100189	DO	05/12/08	05/18/08	LODGING	1,086.75
07–16	P1	08A90100190	DO	05/12/08	05/18/08	MEALS ON TRAVEL	111.56
07–16	P1	08A90100191	DO	05/12/08	05/18/08	LOCAL TRANSPORTATION	19.99
07–16	P1	08A90100192	DO	05/12/08	05/18/08	A/F FOR TRAINING DIAZ/BETHEA	862.00
07–16	P1	08A90100193	DO	05/12/08	05/18/08	LODGING DIAZ/BETHEA	2,390.85
07–16	P1	08A90100194	DO	05/12/08	05/18/08	MEALS ON TRAVEL BETHEA	156.33
07–16	P1	08A90100195	DO	05/12/08	05/18/08	MEALS ON TRAVEL DIAZ	56.33
07–16	P1	08A90100196	DO	05/12/08	05/18/08	LOCAL TRANSPORTATION DIAZ BETH	56.00
07–16	P1	08A90100182	LASHON L BETHEA	05/12/08	05/17/08	LOCAL TRANSPORTATION	3.30
07–16	P1	08A90100183	DO	05/12/08	05/17/08	MEALS ON TRAVEL	62.21
07–16	P1	08A90100179	ROSARIO D GONZALEZ	05/12/08	05/16/08	MEALS ON TRAVEL	117.97
07–16	P1	08A90100180	VOULA TSOUTSOURAS	06/16/08	06/19/08	LOCAL TRANSPORTATION	58.00
07–16	P1	08A90100181	DO	06/16/08	06/19/08	MISCELLANEOUS TRAVEL	4.00
08–05	P1	08A90100201	JORDANA H. ZUBKOFF	07/26/08	07/31/08	A/F FOR TRAINING #L76G	189.00
08–05	P1	08A90100202	DO	07/26/08	07/31/08	LODGING	741.75
08–05	P1	08A90100203	DO	07/26/08	07/31/08	MEALS ON TRAVEL	149.54
08–05	P1	08A90100204	DO	07/26/08	07/31/08	LOCAL TRANSPORTATION	4.00
08–07	P1	08A90100210	DEBORAH BARTHOLOMEW	06/09/08	06/11/08	LODGING	375.96
08–11	P1	08A90100211	ANGEL STANLEY	07/17/08	07/18/08	LOCAL TRANSPORTATION	34.00
08–11	P1	08A90100212	JANCIERA B RAND	07/17/08	07/18/08	LOCAL TRANSPORTATION	6.30
08–11	P1	08A90100214	KAREN DONALDSON	07/16/08	07/18/08	LOCAL TRANSPORTATION	16.75
08–11	P1	08A90100213	KENYA WATKINS	07/17/08	07/18/08	LOCAL TRANSPORTATION	6.30
08–11	P1	08A90100215	STEVE W. MARSH	07/26/08	07/30/08	MEALS ON TRAVEL	93.61
08–11	P1	08A90100216	DO	07/26/08	07/30/08	LOCAL TRANSPORTATION	4.50
08–11	P1	08A90100217	DO	07/26/08	07/30/08	LODGING	741.75
08–11	P1	08A90100218	DO	07/26/08	07/30/08	A/F #8798 MARSH	219.00
08–12	P1	08A90100219	CLYDE SPRINGFIELD	07/26/08	07/30/08	MEALS ON TRAVEL	110.41
08–12	P1	08A90100220	DO	07/26/08	07/30/08	LOCAL TRANSPORTATION	29.00
08–12	P1	08A90100221	DO	07/26/08	07/30/08	LODGING	649.36
08–12	P1	08A90100222	DO	07/26/08	07/30/08	A/F #29VC SPRINGFIELD	257.00
08–26	P1	08A90100228	PHILIP D. HAMNER	08/05/08	08/07/08	LOCAL TRANSPORTATION	9.90
09–09	P1	08A90100239	LATAUNYA HOWARD	07/26/08	07/31/08	MEALS ON TRAVEL	203.85
09–09	P1	08A90100240	DO	07/26/08	07/31/08	LODGING	1,186.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
09–09	P1 08A90100241	DO	07/26/08	07/31/08	LOCAL TRANSPORTATION		166.25
09–09	P1 08A90100242	DO	07/26/08	07/31/08	A/F FOR TRAINING #6614		249.00
09–16	P1 08A90100247	KATHY J. PERDUE	09/02/08	09/05/08	PRIVATE AUTO MILEAGE		83.07
09–16	P1 08A90100248	DO	09/02/08	09/05/08	MEALS ON TRAVEL		4.00
09–22	P1 08A90100254	LATAUNYA HOWARD	07/26/08	07/31/08	MEAL-DIFFERENCE		7.00
09–22	P1 08A90100255	DO	07/26/08	07/31/08	LODGING-DIFFERENCE		2.75
						TRAVEL TOTALS:	11,281.23
	RENT, COMMUNICATION, UTILITIES						
07–07	CB FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		28.55
07–07	CB FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		23.88
07–07	CB FXF080702A	DO	06/24/08	06/24/08	OVERNIGHT MAIL		111.94
07–07	CB FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL		39.68
07–08	P1 08A90100173	FED RESERVE BANK OF PHIL.	01/01/08	03/31/08	ACCOUNTING-1ST QUARTER		1,355.00
07–08	P1 08A90100174	DO	01/01/08	03/31/08	MEMBER SERVICES-1ST QUARTER		1,130.00
07–08	P1 08A90100175	DO	01/01/08	03/31/08	PAYROLL & BENEFITS-1ST QUARTER		1,355.00
07–15	CB FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		34.26
07–15	CB FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		39.75
07–17	P1 08A90100197	POSTMASTER, WASHINGTON, D.C.	06/30/08	06/30/08	POSTAGE		4.90
07–17	P1 08A90100198	DO	07/02/08	07/02/08	POSTAGE		39.20
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		22.84
07–18	CB FXF080717A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		58.14
07–18	CB FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		11.99
07–23	S5 DY080700046		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		532.00
07–23	S5 DY080700729		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,745.00
07–23	S5 DY080701533		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,757.48
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		35.51
07–29	CB FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		4.91
07–29	CB FXF080728A	DO	07/08/08	07/08/08	OVERNIGHT MAIL		63.25
07–31	P1 08A90100199	POSTMASTER, WASHINGTON, D.C.	07/16/08	07/16/08	POSTAGE		29.40
07–31	P1 08A90100200	DO	07/11/08	07/11/08	POSTAGE		9.30
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		109.82
08–01	CB FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		25.36
08–06	P1 08A90100205	POSTMASTER, WASHINGTON, D.C.	07/18/08	07/18/08	POSTAGE		39.20
08–06	P1 08A90100206	DO	07/22/08	07/22/08	POSTAGE		40.22
08–06	P1 08A90100207	DO	07/23/08	07/23/08	POSTAGE		14.70
08–06	P1 08A90100208	DO	07/25/08	07/25/08	POSTAGE		9.80
08–06	P1 08A90100209	DO	07/25/08	07/25/08	POSTAGE		4.90
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		46.93
08–08	CB FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		10.62
08–15	CO 8Y92503497	FED RESERVE BANK OF PHIL.	01/01/08	03/31/08	REIMB;MEM SVC-FRB ACH FEES		–1,130.00
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		28.55
08–15	CB FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		4.91
08–15	CB FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		83.49

08–15	P1	08A90100224	POSTMASTER, WASHINGTON, D.C.	07/29/08	07/29/08	POSTAGE	14.70
08–15	P1	08A90100225	DO	08/04/08	08/04/08	POSTAGE	4.90
08–15	P1	08A90100226	DO	08/07/08	08/07/08	POSTAGE	4.90
08–21	S5	DY080800046		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	1,261.00
08–21	S5	DY080800722		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,702.50
08–21	S5	DY080801598		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,816.76
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	28.55
08–22	CB	FXF080821A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	6.17
08–22	CB	FXF080821A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	83.68
08–22	P1	08A90100227	SPRINT	05/13/08	07/10/08	TELECOMMUNICATIONS CHARGES	894.85
08–27	P2	HCV0802699	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA	29.99
08–28	P2	HCV0802709	DO	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA	29.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	22.84
08–29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	6.28
08–29	P1	08A90100235	POSTMASTER, WASHINGTON, D.C.	08/13/08	08/13/08	POSTAGE	20.11
08–29	P1	08A90100236	DO	08/14/08	08/14/08	POSTAGE	9.80
08–29	P1	08A90100237	DO	08/14/08	08/14/08	POSTAGE	4.90
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	34.26
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	35.41
09–11	P1	08A90100243	FED RESERVE BANK OF PHIL.	04/01/08	06/30/08	ACCOUNTING-2ND QUARTER	1,355.00
09–11	P1	08A90100244	DO	04/01/08	06/30/08	MEMBERS SERVICES 2ND QUARTER	1,130.00
09–11	P1	08A90100245	DO	04/01/08	06/30/08	PAYROLL & BENEFITS 2ND QUARTER	1,355.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	18.84
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	72.15
09–12	P1	08A90100246	POSTMASTER, WASHINGTON, D.C.	09/03/08	09/03/08	POSTAGE	19.60
09–16	P1	08A90100249	KATHY J. PERDUE	09/02/08	09/05/08	TELECOMMUNICATIONS CHARGES	27.84
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	28.55
09–19	CB	FXF080918A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	12.68
09–24	S5	DY080900050		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	925.00
09–24	S5	DY080900713		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,657.50
09–24	S5	DY080901584		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,025.59
09–25	P1	08A90100258	POSTMASTER, WASHINGTON, D.C.	09/10/08	09/10/08	POSTAGE	14.30
09–25	P1	08A90100259	DO	09/15/08	09/15/08	POSTAGE	40.56
09–25	P1	08A90100260	DO	09/17/08	09/17/08	POSTAGE	35.49
09–25	P1	08A90100261	DO	09/19/08	09/19/08	POSTAGE	50.53
09–25	P1	08A90100262	DO	09/19/08	09/19/08	POSTAGE	9.80
09–25	P1	08A90100256	VERIZON BUSINESS	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	266.91
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	22.84
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	7.97
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	28.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,836.43
		PRINTING AND REPRODUCTION					
07–08	P1	08A90100176	HOSPITALITY CAREERS ONLINE INC	06/05/08	06/05/08	ADVERTISING	425.00
07–08	P1	08A90100177	IHIRE LLC	06/05/08	06/05/08	ADVERTISING	260.00
						PRINTING AND REPRODUCTION TOTALS:	685.00
		OTHER SERVICES					
07–06	P2	OFP0801135A	DIVERSITY SERVICES INC.	05/04/08	06/01/08	TEMPORARY SERVICES	3,464.16
07–06	P2	OFP0801135A	DO	05/04/08	06/01/08	TEMPORARY SERVICES	2,687.92
07–08	P1	08A90100169	MANAGEMENT CONCEPTS, INC.	05/14/08	05/14/08	TRAINING	299.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
07–09	P2	OFP0801222	ICMI	05/07/08	05/07/08	ICMI - TRAINING		1,695.00
07–10	P2	OPR0700100I	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	TEMPORARY SERVICES		3,627.56
07–10	P2	OPR0700100I	DO	06/01/08	06/29/08	TEMPORARY SERVICES		2,710.88
07–15	P2	OPR0700104I	DO	06/01/08	06/29/08	CONTRACTOR SUPPORT FOR FINANCI		5,121.01
07–16	P1	08A90100185	CITIBANK GOV CARD SERVICE	06/08/08	06/26/08	TRAINING		650.84
07–16	P1	08A90100186	DO	06/04/08	06/04/08	SERVICE CONTRACT		230.00
07–18	P2	OFP0800746	AMERICAN PAYROLL ASSOCIATION	05/13/08	05/17/08	APA CONGRESS		1,507.00
07–18	P2	OFP0800746A	DO	05/13/08	05/17/08	APA CONGRESS		1,507.00
07–18	P2	OFP0801212	DO	06/11/08	06/13/08	APA - TRAINING		1,044.00
07–18	P2	OFP0801163	MANAGEMENT CONCEPTS	05/29/08	05/29/08	TRAINING - MANAGEMENT CONCEPTS		695.00
07–18	P2	OFP0801163A	DO	06/16/08	06/16/08	TRAINING - MANAGEMENT CONCEPTS		855.00
07–18	P2	OFP0801218	MANAGEMENT CONCEPTS, INC.	05/15/08	05/15/08	COURSE # 08513603		525.00
07–18	P2	OFP0801242	DO	05/29/08	05/29/08	MC - TRAINING		525.00
07–22	P2	OFP0801086A	DO	05/12/08	05/12/08	COURSE # 08505109		2,780.00
07–29	CO	072908211	ICMI	05/07/08	05/07/08	CANCELED CHECK PER US TREASURY		–1,695.00
08–18	P2	OFP0801086B	MANAGEMENT CONCEPTS, INC.	07/03/08	07/04/08	COURSE # 08401503		775.00
08–18	P2	OFP0801086B	DO	07/03/08	07/04/08	COURSE # 08510611		1,050.00
08–18	P2	OFP0801255	DO	07/10/08	07/17/08	COURSE # 08511509		525.00
08–18	P2	OFP0801255	DO	07/10/08	07/17/08	COURSE # 08511311		525.00
08–19	P2	OFP0800386	AMERICAN MANAGEMENT ASSOC.	07/28/08	07/29/08	BUSINESS WRITING WORKSHOP		1,366.00
08–19	P2	OFP0800746B	AMERICAN PAYROLL ASSOCIATION	02/13/08	02/13/08	APA CONGRESS		1,451.00
08–19	P2	OFP0801255A	MANAGEMENT CONCEPTS, INC.	07/14/08	07/14/08	COURSE # 08403603		575.00
08–19	P2	OSM38022	DO	07/29/08	07/29/08	TRAINING - MANAGEMENT CONCEPTS		855.00
08–24	P2	OPR0700100J	WOODSIDE TEMPORARIES, INC	07/08/08	07/27/08	TEMPORARY SERVICES		5,536.64
08–24	P2	OPR08000049	DO	07/06/08	07/27/08	TEMPORARY ASSISTANCE		4,625.12
08–25	P1	OFP08RW1222	ICMI	05/07/08	05/07/08	ICMI-TRAINING		1,695.00
08–28	P1	08A90100230	CITIBANK GOV CARD SERVICE	06/26/08	07/10/08	TRAINING		4,400.00
08–28	P1	08A90100231	DO	06/26/08	07/10/08	SERVICE CONTRACT		287.00
09–03	P2	OPR0800049A	WOODSIDE TEMPORARIES, INC	08/08/08	08/29/08	TEMPORARY ASSISTANCE		3,579.84
09–04	P2	OPR0800049B	DO	08/08/08	08/29/08	TEMPORARY ASSISTANCE		100.00
09–05	P2	OFP0801312	USDA GRADUATE SCHOOL	08/06/08	08/08/08	USDA - TRAINING		825.00
09–09	P1	08A90100238	LATAUNYA HOWARD	08/14/08	08/15/08	TRAINING		60.00
09–15	P2	OPR0700100K	WOODSIDE TEMPORARIES, INC	08/03/08	08/31/08	TEMPORARY SERVICES		6,625.40
09–15	P2	OPR0800049C	DO	08/03/08	08/31/08	TEMPORARY ASSISTANCE		5,941.76
09–16	P1	08A90100252	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08	TRAINING		2,400.00
09–16	P1	08A90100250	DIVERSITY SERVICES INC.	03/01/08	03/31/08	SERVICE CONTRACT		424.16
09–17	P2	OFP0800491	PRINCE GEORGE'S COMMUNITY COLL	02/19/08	02/19/08	PGCC - TRAINING		750.00
09–24	P2	OPR08000083	PREFERRED TEMPORARY SERVICES	09/07/08	09/07/08	TEMPORARY SERVICES OF ONE INDI		904.94
09–24	P2	OPR0800083A	DO	09/14/08	09/14/08	TEMPORARY SERVICES OF ONE INDI		1,186.80
09–25	P2	OPR0800083B	DO	09/21/08	09/21/08	TEMPORARY SERVICES OF ONE INDI		1,105.21
09–26	P1	08A90100263	WMAC-APA	09/18/08	09/18/08	TRAINING		100.00
						OTHER SERVICES TOTALS:		75,898.24
		SUPPLIES AND MATERIALS						
07–06	P2	OFP0801214	NEW ENGLAND	05/21/08	05/21/08	CALCULATORS		462.00

07–06	P2	OFP0801214	DO	05/21/08	05/21/08	FREIGHT	20.00
07–09	C2	NW200819100	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES	140.29
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES	83.86
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES	51.70
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES	12.81
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES	–10.19
07–15	C2	NW200819700	DO	06/13/08	06/13/08	OFFICE SUPPLIES	43.45
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	564.90
07–16	P1	08A90100184	CITIBANK GOV CARD SERVICE	06/02/08	06/16/08	OFFICE SUPPLIES	1,104.78
07–16	P1	08A90100187	DO	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	142.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	6.87
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	6.50
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER	8.39
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	6.50
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.40
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	38.75
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER	41.49
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	91.38
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER	5.50
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	23.00
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	35.99
07–28	C1	NW200820000	DO	06/16/08	06/16/08	BOTTLED WATER	6.75
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER	37.96
07–28	C1	NW200820000	DO	06/18/08	06/18/08	BOTTLED WATER	50.32
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	33.96
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER	12.00
07–28	C1	NW200820000	DO	06/27/08	06/27/08	BOTTLED WATER	38.98
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	33.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700011		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	646.10
07–31	S1	DY080700174		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	356.33
07–31	S1	DY080700175		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	467.54
07–31	S1	DY080700178		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	236.95
08–05	C2	NW200821800	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	43.45
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	564.90
08–19	P2	OSM88288	HEWLETT PACKARD CORPORATION	04/28/08	04/28/08	HP SCANJET 5590 DIGITAL FLATBE	1,890.00
08–28	P1	08A90100229	CITIBANK GOV CARD SERVICE	06/26/08	07/10/08	OFFICE SUPPLIES	662.88
08–31	S1	DY080800012		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	40.21
08–31	S1	DY080800168		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	974.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
08–31	S1	DY080800169		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		341.31
08–31	S1	DY080800172		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		3.15
09–02	C2	NW200823500	BOISE CASCADE	07/02/08	07/02/08	OFFICE SUPPLIES		100.46
09–02	C2	NW200823500	DO	07/07/08	07/07/08	OFFICE SUPPLIES		80.80
09–08	C2	NW200825200	DO	07/14/08	07/14/08	OFFICE SUPPLIES		293.06
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		361.36
09–12	C2	NW200825600	DO	07/23/08	07/23/08	OFFICE SUPPLIES		–62.86
09–12	C2	NW200825600	DO	07/23/08	07/23/08	OFFICE SUPPLIES		166.50
09–12	C2	NW200825600	DO	08/01/08	08/01/08	OFFICE SUPPLIES		1,408.79
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES		53.97
09–15	HV	08A90301095	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821800		–43.45
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–564.90
09–16	P1	08A90100251	CITIBANK GOV CARD SERVICE	07/14/08	08/12/08	OFFICE SUPPLIES		2,089.81
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		6.87
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		6.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		6.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER		38.75
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER		49.98
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		35.96
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		35.99
09–23	C1	NW200826600	DO	07/18/08	07/18/08	BOTTLED WATER		25.16
09–23	C1	NW200826600	DO	07/18/08	07/18/08	BOTTLED WATER		30.34
09–23	C1	NW200826600	DO	07/18/08	07/18/08	BOTTLED WATER		14.97
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		46.96
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		14.97
09–23	C1	NW200826600	DO	07/29/08	07/29/08	BOTTLED WATER		22.48
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08A90100257	CAPITOL MARKING PRD.	09/10/08	09/10/08	OFFICE SUPPLIES		19.50
09–30	S1	DY080900011		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		501.18
09–30	S1	DY080900172		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		985.17
09–30	S1	DY080900173		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		210.95
09–30	S1	DY080900176		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		21.00
09–30	P1	08A90100264	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		138.10
						SUPPLIES AND MATERIALS TOTALS:		15,503.42
		EQUIPMENT						
07–30	S8	MA000813965		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		1,371.54
08–19	P2	OSM88288	HEWLETT PACKARD CORPORATION	04/28/08	04/28/08	EXTENDED WARRANTY - HP 3-YEAR		539.00

08–28	S8	MA000820993		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	1,371.54
09–12	F1	NN000024613	CANON BUSINESS SOLUTION	08/20/08	08/20/08	T&M SERVICE	80.00
09–12	F1	NN000024627	GEM LASER EXPRESS	08/21/08	08/21/08	T&M SERVICE	551.00
09–16	P1	08A90100253	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	MAINTENANCE AND REPAIRS	97.00
09–24	P2	HCV0802862	AT&T MOBILITY	08/10/08	08/10/08	ATT 8820 COLOR W/DATA ONLY	49.99
09–26	S8	MA000827229		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	1,371.54
						EQUIPMENT TOTALS:	5,431.61
						ADMINISTRATION TOTALS:	141,449.88
	ADMIN FEE						
	OTHER SERVICES						
07–28	P2	OFP0700470N	WOODSIDE TEMPORARIES, INC	06/01/05	06/29/08	CONTRACTOR SERVICE FOR MASS MA	1,088.92
08–24	P2	OFP07004700	DO	07/06/08	07/27/08	CONTRACTOR SERVICE FOR MASS MA	3,431.91
09–09	P2	OPR08000072	DO	08/10/08	08/31/08	TEMPORARY ASSISTANCE	4,305.60
09–15	P2	OFP0700470P	DO	08/03/08	08/31/08	CONTRACTOR SERVICE FOR MASS MA	4,604.69
						OTHER SERVICES TOTALS:	13,431.12
						ADMIN FEE TOTALS:	13,431.12
	PERSONNEL BENEFITS						
	PERSONNEL BENEFITS						
07–17	P2	OFP00801271	WASHINGTON METRO AREA TRANSIT	06/25/08	06/25/08	MONTHLY TRANSIT BENEFITS	7,115.00
07–17	P2	OFP0081271A	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	11,929.15
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	11,458.55
08–19	P2	OFP0801271B	DO	07/28/08	07/28/08	MONTHLY TRANSIT BENEFITS	6,755.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	11,854.15
09–11	P2	OFP0801271D	DO	08/26/08	08/26/08	MONTHLY TRANSIT BENEFITS	7,330.00
						PERSONNEL BENEFITS TOTALS:	56,441.85
						PERSONNEL BENEFITS TOTALS:	56,441.85
	PERSONNEL						
	PERSONNEL COMPENSATION						
			ALVEY, LISA M.	07/01/08	09/30/08	FINANCIAL COUNSELOR	18,294.84
			ANDERSON,JUDITH	07/01/08	09/30/08	PAYROLL & BENEFITS MANAGER	23,753.76
			BALL, REBECCA	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	13,183.50
			DO	07/01/08	07/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	228.17
			BANKS, LINDA M.	07/01/08	08/15/08	FINANCIAL COUNSELOR	9,086.50
			DO	08/01/08	08/15/08	FINANCIAL COUNSELOR (OTHER COMPENSATION)	3,634.60
			BARTHOLOMEW, DEBORAH	07/01/08	09/30/08	SR PAYROLL & BENS GENERALIST	18,173.01
			BEAUBIAN, TRACI R.	07/01/08	09/30/08	DIRECTOR FINANCIAL SOLUTIONS	35,210.26
			BERRY, LINDA	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	13,183.50
			BETHEA,LASHON L	07/01/08	09/30/08	SR PAYROLL & BENS GENERALIST	18,938.25
			BOWLES, MAUREEN G.	07/01/08	09/30/08	FINANCIAL COUNSELOR	21,095.76
			BOWLING-STOKES,CHAUNETTE L	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)	14,351.76
			DO	07/01/08	07/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)	1,490.36
			BOWMAN,SHEILA	07/01/08	09/30/08	FINANCIAL COUNSELOR	12,867.99
			DO	07/01/08	07/31/08	FINANCIAL COUNSELOR (OVERTIME)	519.66
			BRIDGEFORTH, TOINETTA A.	07/01/08	09/30/08	PROCUREMENT SPECIALIST	19,355.49
			BURNHAM, ELIZABETH	12/01/07	09/30/08	PAYROLL & BENEFITS MANAGER	24,437.24
			BUTLER, JAMES F.	12/01/07	09/30/08	SR PAYROLL & BENS GENERALIST	20,597.60
			DO	12/01/07	12/31/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	169.02
			CARCAMO, ALICIA L.	07/01/08	09/30/08	STAFF ACCOUNTANT (A)	17,443.26
			CASKEY JR, E J.	07/01/08	09/30/08	SENIOR PROCUREMENT SPECIALIST	31,430.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
		CAULK, ANDREW T.	07/01/08	09/30/08	FINANCIAL COUNSELOR		19,633.74
		COBB, FAYE C.	07/01/08	09/30/08	DEP DIRECTOR, FIN COUNSELING		26,787.00
		COOPER, RICHARD S.	07/01/08	09/30/08	STAFF ACCOUNTANT (A)		22,227.17
		CORNELL, KEVIN	07/01/08	09/30/08	FINANCIAL COUNSELOR		12,973.16
		COSTELLO,MATTHEW A	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST		15,439.74
		CUTLER JR, BENJAMIN S.	07/01/08	09/30/08	HUMAN RESOURCES SPECIALIST		14,351.76
		DIMATTEO, JANET H.	07/01/08	07/31/08	PROCUREMENT SUP SPEC		7,973.25
		DO	07/01/08	07/31/08	PROCUREMENT SUP SPEC (OTHER COMPENSATION)		7,973.26
		DONALDSON, KAREN	07/01/08	09/30/08	TEAM LEADER		21,670.74
		ELLIS-GREGG, SHARON	07/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT		12,542.49
		DO	08/01/08	08/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		262.30
		ESCALANTE,TERI	07/01/08	09/30/08	AUDIT MNGMT/INTERNAL CONT LIAS		29,364.51
		FOSTER, CHARLES J.	07/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT		12,542.49
		FRENCH, CAROL	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST		16,161.99
		GALLARDO, JOEL M.	12/01/07	09/30/08	PAYROLL & BENEFITS GENERALIST		17,592.69
		DO	06/01/08	08/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		782.59
		GONZALEZ, ROSARIO D.	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST		17,443.26
		GRANAHAN,ELIZABETH A	07/01/08	09/30/08	SR HUMAN RESOURCES GENERALIST		18,522.24
		GREENE, CHANTEL T.	07/01/08	09/30/08	DEPUTY DIR. PAYROLL & BENEFITS		18,298.13
		GUGLIOTTA,NORMAN	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)		12,867.99
		HAMNER, PHILIP D.	07/01/08	09/30/08	DEPUTY DIRECTOR, ACCOUNTING		30,397.50
		HARRINGTON, KEITH	07/01/08	09/30/08	FINANCIAL COUNSELOR		21,095.76
		HENRY-BRYANT, HEATHER	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)		16,715.01
		HITE,JASON A	07/01/08	07/31/08	DIRECTOR CAO HUMAN RESOURCES		8,929.00
		DO	07/01/08	09/30/08	DIRECTOR HUMAN RESOURCES		20,459.05
		HODGES, JENNIFER L.	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)		15,439.74
		DO	07/01/08	07/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)		890.75
		HOLMBERG, BARBARA A.	07/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT		13,171.26
		DO	08/01/08	08/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		303.95
		HUNTER, PAMELA A.	09/08/08	09/30/08	MANAGER, PERFORMANCE & AWARDS		5,391.14
		HURDA, JACQUELINE L.	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)		17,443.26
		INMAN, LAWANDA Y.	07/01/08	09/30/08	SR PAYROLL & BENS GENERALIST		19,355.49
		JENNINGS, ARACELI	07/01/08	09/30/08	FINANCIAL ASSISTANT		14,751.00
		DO	07/01/08	07/31/08	FINANCIAL ASSISTANT (OVERTIME)		595.70
		JOHNSON, REGINALD	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)		15,076.26
		DO	07/01/08	07/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)		347.91
		KLEMP, CAROLINE	07/01/08	07/31/08	DEPUTY DIR MEMBERS SERVICES		10,476.75
		DO	08/01/08	09/30/08	DIRECTOR MEMBERS' SERVICES		20,953.50
		KOSH, EMORY A.	07/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT		12,867.99
		LAWSON,YEMAYA	07/28/08	09/30/08	SR HUMAN RESOURCES GENERALIST		12,965.57
		LOGAN, KATHERINE J.	07/01/08	07/31/08	DEPUTY DIR. PAYROLL & BENEFITS		9,788.17
		DO	08/01/08	09/30/08	SPECIAL ASSISTANT		19,576.34
		MANGRUM, PEARL J.	07/01/08	09/30/08	FINANCIAL COUNSELOR		21,095.76

MARSH, STEVE W.	07/01/08	09/30/08	SENIOR ACCOUNTANT (A)	23,753.76
MATTIMORE, PATRICIA A.	07/01/08	09/30/08	SENIOR ACCOUNTANT	24,621.51
MCFADDEN, SAINT JUAN	12/01/07	09/30/08	PAYROLL & BENEFITS GENERALIST	16,053.92
DO	06/01/08	08/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,143.63
MCLAUGHLIN,VERA	08/11/08	09/30/08	PAYROLL & BENEFITS GENERALIST	9,082.50
MCMILLAN, WENDY A.	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)	19,065.51
MELVIN, GWENDOLYN A.	07/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
MERCK, JESSICA A.	07/01/08	09/30/08	FINANCIAL ANALYST	26,787.00
MILES, CARLA	07/01/08	09/30/08	FINANCIAL COUNSELOR	13,494.51
MILLER, ROSE M.	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	13,183.50
MOSLEY, STEVEN	07/01/08	08/16/08	SR PAYROLL & BENS GENERALIST	8,543.23
DO	08/01/08	08/16/08	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)	5,107.36
NAGEL,LINDA J	07/01/08	09/30/08	EXECUTIVE ASSISTANT	16,592.84
NEILSON, REBECCA L.	07/01/08	09/30/08	SENIOR ACCOUNTANT (A)	23,337.24
NELSON, JUAN	07/01/08	09/30/08	STAFF ACCOUNTANT	17,079.51
ORTEGA, LINDA L.	07/01/08	09/30/08	ADMIN-FINANCE & PAYROLL	27,818.76
OULAHYANE, MELISSIA A.	07/01/08	09/30/08	ACCOUNTING TECHNICIAN (A)	16,161.99
PETERSON, CAROL C.	07/01/08	08/31/08	PAYROLL & BENEFITS MANAGER	14,447.16
PHILLIPS, LISA D.	07/01/08	09/30/08	STAFF ACCOUNTANT (A)	21,670.74
PIAZZA,RICHARD M	07/01/08	09/30/08	MANAGEMENT ANALYST	26,787.00
POAG, KALEY S.	07/01/08	09/30/08	ACCOUNTING TECHNICIAN	11,604.24
PORTER, SHARON A.	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)	14,122.74
DO	07/01/08	07/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)	936.98
PRICE, DEBORAH	07/01/08	09/30/08	TEAM LEADER	22,088.76
RAGER,MICHAEL M	07/01/08	09/30/08	BUDGET ANALYST	19,768.50
RAND,JANCIERA B	07/01/08	09/30/08	STAFF ACCOUNTANT	19,768.50
RIDEOUT,DANIELLE M	07/01/08	08/31/08	PROCUREMENT DOC ADM (A)	8,369.16
DO	09/01/08	09/30/08	PROCUREMENT SUPPORT ADMINISTRA	4,184.58
ROBERTSON, DEBORAH M.	07/01/08	09/30/08	SENIOR ACCOUNTANT	22,918.74
RODRIGUEZ,RUBEN E	07/01/08	09/30/08	HUMAN RESOURCES GENERALIST	16,348.50
RUBIO-MARRERO, SANDRA M.	07/01/08	09/30/08	TEAM LEADER	20,836.26
SESSOMS, SHAWN	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	14,122.74
DO	08/01/08	08/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	30.55
SIMONETTI, MIRNA	07/01/08	09/30/08	FINANCIAL COUNSELOR (A)	15,560.24
SIMS, CAROLYN D.	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	13,183.50
DO	07/01/08	08/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	570.43
SMITH, LAURA M.	07/01/08	09/30/08	ACCOUNTING CLERK (A)	13,183.50
SPRINGFIELD JR, CLYDE	07/01/08	09/30/08	SENIOR ACCOUNTANT (A)	23,337.24
STANLEY, ANGEL	07/01/08	09/30/08	STAFF ACCOUNTANT	17,079.51
STEWART, CHRISTINE A.	07/01/08	09/30/08	SENIOR PROCUREMENT SPECIALIST	25,566.75
STRINGFIELD, JOYCE M.	07/01/08	09/30/08	BUDGET ANALYST	19,768.50
SULLENBERGER, KEITH A.	07/01/08	09/30/08	SENIOR SYSTEMS ANALYST	30,484.26
TAYLOR, TAHESHA	07/01/08	09/30/08	SR PAYROLL & BENS GENERALIST	17,079.51
THOMPSON,UNA T	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST	12,867.99
TIANI, JAMES A.	07/01/08	09/30/08	PROCUREMENT SPECIALIST	21,013.74
TILLMAN,ARRICA	07/01/08	09/30/08	SR PAYROLL & BENS GENERALIST	18,938.25
DO	08/01/08	08/31/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	204.86
TOPEROFF, LAWRENCE B.	07/01/08	09/30/08	DIR-PROCUREMENT MANAGEMENT	34,086.58
TSOUTSOURAS, VOULA K.	07/01/08	09/30/08	DEPUTY BUDGET DIRECTOR (A)	25,092.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
		WATKINS, KENYA	07/01/08	09/30/08	RESOURCE ANALYST		16,526.76
		WILLIAMS, TONYA M.	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST		14,122.74
		YOUNG, KUMIAH L.	07/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST		13,809.00
		ZUBKOFF, JORDANA H.	07/01/08	09/30/08	MANAGEMENT ANALYST		20,836.26
07–31	CO 8Y92503468	MEMBERS' SERVICES	07/01/08	07/31/08	REIMB;MEM SVC-SALARIES		–19,749.67
08–28	CO 8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - SALARIES		–19,749.67
09–30	CO 8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-SALARIES		–19,749.67
					PERSONNEL COMPENSATION TOTALS:		1,737,066.41
					PERSONNEL TOTALS:		1,737,066.41
					OFFICE TOTALS:		1,948,389.26
FISCAL YEAR 2007 OFFICE OF FINANCE							
ADMINISTRATION							
TRAVEL							
07–08	P1 08A90100178	VOULA TSOUTSOURAS	09/17/07	09/19/07	LOCAL TRANSPORTATION		36.00
					TRAVEL TOTALS:		36.00
RENT, COMMUNICATION, UTILITIES							
07–18	P2 OFP0700506I	VERIZON BUSINESS	06/22/08	06/22/08	T-1 LINE RENEWAL		266.68
07–18	P2 OFP0700506J	DO	05/01/08	05/01/08	T-1 LINE RENEWAL		266.68
08–25	P2 OFP0700506K	DO	07/01/08	07/01/08	T-1 LINE RENEWAL		266.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		800.27
					ADMINISTRATION TOTALS:		836.27
ADMIN FEE							
OTHER SERVICES							
07–10	P2 OPR07001030	MIDTOWN PERSONNEL, INC.	06/22/08	06/22/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
07–10	P2 OPR0700103P	DO	06/15/08	06/15/08	CONTRACTOR SUPPORT FOR FINANCI		883.35
07–18	P2 OFP0700103R	DO	05/05/08	05/09/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
07–18	P2 OFP0700103S	DO	05/26/08	05/30/08	CONTRACTOR SUPPORT FOR FINANCI		475.65
08–05	P2 OPR0700103Q	DO	07/06/08	07/06/08	CONTRACTOR SUPPORT FOR FINANCI		724.80
08–19	P2 OPR0700103T	DO	07/14/08	07/27/08	CONTRACTOR SUPPORT FOR FINANCI		1,744.05
08–24	P2 OPR0700103U	DO	08/03/08	08/03/08	CONTRACTOR SUPPORT FOR FINANCI		838.05
09–02	P2 OPR0700103V	DO	05/18/08	05/18/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
09–02	P2 OPR0700103W	DO	06/08/08	06/08/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
09–02	P2 OPR0700103X	DO	06/29/08	06/29/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
09–02	P2 OPR0700103Y	DO	07/13/08	07/13/08	CONTRACTOR SUPPORT FOR FINANCI		792.75
09–02	P2 OPR0700103Z	DO	08/17/08	08/17/08	CONTRACTOR SUPPORT FOR FINANCI		860.70
09–03	P2 OPR070103AA	DO	05/25/08	05/25/08	CONTRACTOR SUPPORT FOR FINANCI		690.83
09–03	P2 OPR070103AC	DO	05/04/08	05/04/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
09–03	P2 OPR070103AD	DO	08/10/08	08/10/08	CONTRACTOR SUPPORT FOR FINANCI		860.70
09–03	P2 OPR070103AE	DO	08/24/08	08/24/08	CONTRACTOR SUPPORT FOR FINANCI		906.00
09–05	P2 OPR070103AF	DO	08/31/08	08/31/08	CONTRACTOR SUPPORT FOR FINANCI		838.05
09–14	P2 OPR070103AG	DO	09/07/08	09/07/08	CONTRACTOR SUPPORT FOR FINANCI		430.35
09–25	P2 OPR070103AH	DO	09/14/08	09/14/08	CONTRACTOR SUPPORT FOR FINANCI		906.00

OTHER SERVICES TOTALS:		16,387.28
ADMIN FEE TOTALS:		16,387.28
OFFICE TOTALS:		17,223.55

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2008 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	21,841,445.17	4,428,876.97
PERSONNEL BENEFITS	72,982.50	17,370.85
TRAVEL	71,671.17	17,180.23
RENT, COMMUNICATION, UTILITIES	258,192.65	54,152.69
PRINTING AND REPRODUCTION	–4,287.61	–2,491.53
OTHER SERVICES	2,274,389.69	539,674.79
SUPPLIES AND MATERIALS	678,334.26	121,135.90
EQUIPMENT	753,931.08	186,412.90
SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,946,658.91	5,362,312.80

RECEPTIONS

SUPPLIES AND MATERIALS	2,934.67	1,097.10
RECEPTIONS TOTALS:	2,934.67	1,097.10

FAMILY ROOM

OTHER SERVICES	1,540.00	770.00
SUPPLIES AND MATERIALS	17,101.50	5,900.85
FAMILY ROOM TOTALS:	18,641.50	6,670.85
OFFICE TOTALS:	25,968,235.08	5,370,080.75

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBASI,SHAHRYAR S	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	72.77
ADAMS,NICHELLE F	07/01/08	09/30/08	STAFF ASSISTANT	9,565.74
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	1,062.34
ADDISON, ROGER	07/01/08	09/30/08	ASST REGIS & COMP CLERK (A)	15,439.74
DO	07/01/08	07/31/08	ASST REGIS & COMP CLERK (A) (OVERTIME)	267.22
ALDEN,LINDSEY S	07/01/08	09/30/08	EXEC COMM CLERK	14,712.75
DO	07/01/08	07/31/08	EXEC COMM CLERK (OVERTIME)	74.27
ALSTORK, KIM M.	07/01/08	09/30/08	MEMBERS & FAMILY ROOM COORD.	16,715.01
DO	08/01/08	08/31/08	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	24.11
AMICK, RICHARD E.	07/01/08	09/30/08	SOFTWARE ENGINEER II	22,503.99
AMOS,TAYLOR A	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	65.49
ANDERSON, DE'ANDRE M.	07/01/08	09/30/08	ASSISTANT TALLY CLERK (ACTING)	23,753.76
ARCENEAUX, MICHAEL J.	07/01/08	09/30/08	BILL CLERK	25,092.75
ARNOLD,SAMUEL J	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	80.04
AROCHO, JUAN M.	07/01/08	09/30/08	SOFTWARE ENGINEER II	18,522.24
DO	06/01/08	07/31/08	SOFTWARE ENGINEER II (OVERTIME)	2,658.09
ASHTON,CARLTON R	09/02/08	09/30/08	TEACHER	5,968.28
AUSTIN, CORINNE	09/02/08	09/30/08	PAGE	1,625.69
AUSTIN, TERESA L.	07/01/08	09/30/08	ASSISTANT TALLY CLERK	23,753.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	08/01/08	08/31/08	ASSISTANT TALLY CLERK (OVERTIME)		308.34
		BARCENA,GLADYS	07/01/08	07/11/08	ADMINISTRATIVE ASSISTANT		1,534.35
		DO	07/01/08	07/11/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,011.27
		BARNES,LAURA J	06/23/08	08/08/08	ASSISTANT LEGISLATIVE CLERK		3,686.65
		BENESCH, BARRY J.	07/01/08	09/30/08	BUS OPERATOR		7,918.50
		BENNETT,TRAVIS R	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		21.83
		BENSON, CARLA M.	07/01/08	09/30/08	ASSISTANT ENROLLING CLERK		18,938.25
		BEST,RAE ELLEN O	07/01/08	09/30/08	MANAGER, LIBRARY SERVICES		23,672.01
		BEVAN,BRIAN C	07/01/08	08/15/08	TEMPORARY INTERN		5,106.50
		BIGELOW, JONATHAN	09/02/08	09/30/08	PAGE		1,625.69
		BINAU,JONATHAN H	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		21.83
		BINGHAM, ELIZABETH S.	07/01/08	09/30/08	OFFICIAL REPORTER		28,332.51
		DO	07/01/08	07/31/08	OFFICIAL REPORTER (OVERTIME)		40.86
		BLAKE,LAUREN	06/09/08	06/27/08	PAGE (OVERTIME)		123.70
		BOTVIN, VICTORIA L.	07/01/08	09/30/08	SENIOR ASSOCIATE COUNSEL		37,442.25
		BOWEN, BARBARA R.	07/01/08	09/01/08	TEACHER		15,648.70
		BRACE, GORDON S.	07/01/08	09/30/08	SENIOR HARDWARE ENGINEER		21,254.01
		DO	06/01/08	07/31/08	SENIOR HARDWARE ENGINEER (OVERTIME)		797.01
		BRANCH, ORA G.	07/01/08	09/30/08	SR REFERENCE ASST		17,808.00
		BRANCH, RODERICK V.	07/01/08	09/30/08	PRODUCTION ASSISTANT		13,183.50
		BRANDON, KRISTEN M.	07/01/08	09/30/08	ASSISTANT TALLY CLERK		21,254.01
		DO	08/01/08	08/31/08	ASSISTANT TALLY CLERK (OVERTIME)		61.31
		BRASWELL, ERIKA M.	07/01/08	09/30/08	PROCTOR		10,112.49
		BRAYTENBAH,BRIAN	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		43.66
		BREWER, NIAEMA	07/01/08	09/30/08	MANAGER, PUBLIC INFORMATION		25,092.75
		BRIDGES, ALICE B.	07/01/08	09/30/08	REGISTRAR		21,430.50
		BRINKERHOFF, JOHN	09/02/08	09/30/08	PAGE		1,625.69
		BROCK,PRISCILLA	09/02/08	09/30/08	PAGE		1,625.69
		BROMLEY, SARA	09/02/08	09/30/08	PAGE		1,625.69
		BRONSON, KAREN A.	07/01/08	09/30/08	LIAISON MEM OFC-PROG CORR		20,364.24
		BROOKS,CAROLYN V	06/23/08	09/30/08	ASST FOOD MGR (MIN)		9,648.10
		DO	06/23/08	07/31/08	ASST FOOD MGR (MIN) (OVERTIME)		1,137.37
		BROOKS,DAVITA D	08/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		7,316.50
		DO	07/01/08	07/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)		142.46
		DO	06/23/08	07/31/08	PUBLIC INFO SPECIALIST (A)		4,633.78
		BROSNAN, RILEY	09/02/08	09/30/08	PAGE		1,625.69
		BROWN, HENRY L.	07/01/08	09/30/08	DIRECTOR OF PERSONNEL		40,713.00
		BRUCKNER,JOSEPH W	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		21.83
		BUCKMAN,MELISSA C	07/01/08	08/15/08	TEMPORARY INTERN		3,606.50

BURKE,PAIGE	09/02/08	09/30/08	PAGE	1,625.69
BURRELL, JOHN L.	07/01/08	09/30/08	TRANSCRIBER	19,267.50
CAIN, LINDA	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	16,348.50
CALHOUN, MARIAN J.	07/01/08	09/30/08	OFFICIAL REPORTER	27,818.76
CAMP,JACQUELINE Z	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	94.60
CANTY, KWAME	07/01/08	09/30/08	ASST LEGISLATIVE CLERK	14,351.76
CARR, DERRICK D.	07/01/08	09/30/08	ASST. DIRECTOR OF PERSONNEL	23,672.01
CARREIRO,DAVID	07/01/08	09/30/08	DOCUMENT CLERK	18,522.24
CARTAGENA, GEORGE	07/01/08	09/30/08	ASST CHIEF CLERK (DEBATES)	22,918.74
DO	08/01/08	08/31/08	ASST CHIEF CLERK (DEBATES) (OVERTIME)	16.53
CARTER, CEPHAS L.	07/01/08	09/30/08	PRODUCTION ASSIST (A)	13,494.51
CARTER, JANICE	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	14,712.75
DO	06/01/08	08/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,824.92
CARTER,CAPRE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,310.00
CASWELL, WENDY S.	07/01/08	09/30/08	OFFICIAL REPORTER	28,332.51
DO	06/01/08	06/30/08	OFFICIAL REPORTER (OVERTIME)	286.05
CATHCART,KENNA P	07/01/08	09/30/08	CATALOGER II	14,351.76
CAVAZOS,MADELINE A	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	43.66
CHAN,SEBASTIAN M	07/07/08	08/01/08	PAGE	1,401.46
CHIAPPARDI, FRANCES V.	07/01/08	09/30/08	CHIEF	33,336.75
CHOU,BENJAMIN D	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	36.38
CIZEK, MATTHEW F.	07/01/08	09/30/08	AUDIO TECHNICIAN	18,903.51
DO	06/01/08	06/30/08	AUDIO TECHNICIAN (OVERTIME)	436.23
CLEMONTS-JAMES, CORLISS	09/08/08	09/30/08	ASST TO THE CLERK	7,643.22
COCHRAN, ROBERT C.	07/01/08	09/30/08	OFFICIAL REPORTER	33,491.76
DO	06/01/08	06/30/08	OFFICIAL REPORTER (OVERTIME)	24.15
COLE, SUSAN M.	07/01/08	09/30/08	READING CLERK	24,146.25
DO	06/01/08	06/30/08	READING CLERK (OVERTIME)	34.14
COLE,ANDREA C	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	14.55
CONNOLLY,BRIGID K	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	94.60
COOK,ALISON M	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	21.83
COOKE,CATHERINE J	07/01/08	09/30/08	WEBMASTER	21,254.01
COUFAL, TERESA	07/01/08	09/30/08	ASSISTANT BILL CLERK	21,254.01
DO	08/01/08	08/31/08	ASSISTANT BILL CLERK (OVERTIME)	91.96
COVERTON, ANTOINETTE M.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	18,246.58
COX, WILLIAM M.	07/01/08	09/30/08	ADMIN & TECH SUPPORT SPEC	22,918.74
CREHAN, LAURA M.	07/01/08	08/31/08	EXEC COMM CLERK	9,808.50
DO	07/01/08	07/31/08	EXEC COMM CLERK (OVERTIME)	74.27
DO	08/01/08	08/30/08	EXEC COMM CLERK (OTHER COMPENSATION)	2,043.44
CUIRLE, WALTER F.	07/01/08	09/30/08	TEACHER	21,254.01
CURRY-LEDBETTER, CAMPBELL	09/02/08	09/30/08	PAGE	1,625.69
CURRY-LEDBETTER,CAMPBELL E	09/02/08	09/30/08	PAGE	1,625.69
DARNELL,STEPHANIE B	07/01/08	09/30/08	CATALOGER I	18,522.24

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DAVIS, EAGHAN	09/02/08	09/30/08	PAGE		1,625.69
		DAVIS, ELLA	09/02/08	09/30/08	PAGE		1,625.69
		DEAN, SUE E.	07/01/08	09/30/08	CONGRESSWOMEN'S SUITE COORDINA		18,538.50
		DEAN,PENNY M	07/01/08	09/30/08	OFFICIAL REPORTER		27,301.74
		DO	06/01/08	06/30/08	OFFICIAL REPORTER (OVERTIME)		38.63
		DEL RASO,MARIANNA	07/07/08	08/01/08	PAGE		1,401.46
		DELLASANTA, JOSEPH	09/02/08	09/30/08	PAGE		1,625.69
		DETWILER, JODI L.	07/01/08	09/30/08	BUDGET & PROJECT ADMINISTRATOR		24,146.25
		DO	06/01/08	06/30/08	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		574.63
		DICKERMAN, IRENE J.	07/01/08	09/30/08	EDITOR		19,768.50
		DIRKMAN,JESSE A	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		43.66
		DJURIK,STEPHANIE M	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		21.83
		DONAHUE, KYLE F.	07/01/08	09/30/08	DIR. APPLICATION DEVELOPMENT		27,301.74
		DORSEY,JOSHUA A	09/02/08	09/30/08	TEACHER		5,968.28
		DOTZLER, DOREEN M.	07/01/08	09/30/08	OFFICIAL REPORTER (A)		30,397.50
		DO	06/01/08	06/30/08	OFFICIAL REPORTER (A) (OVERTIME)		219.21
		DOWNING,DAVID M	07/07/08	08/01/08	PAGE		1,401.46
		DUGDALE,SEAN	06/09/08	06/27/08	PAGE (OVERTIME)		7.28
		EBLING, JULIE	09/02/08	09/30/08	PAGE		1,625.69
		ECCLESTONE, JULIA M.	07/01/08	08/17/08	PROCTOR		5,280.97
		ELLIOTT, FARAR	07/01/08	09/30/08	CHIEF		32,763.99
		ELSMO,EVAN	09/02/08	09/30/08	PAGE		1,625.69
		ENGLER, MARY B.	07/01/08	09/30/08	REGIS & COMPLIANCE CLERK		18,522.24
		FAITH, THOMAS I.	07/01/08	09/30/08	TEACHER		20,836.26
		FERGUSON, GLORIA L.	07/01/08	09/30/08	COUNSEL		40,948.74
		FISCHER,JONATHAN E	07/07/08	07/31/08	PAGE		1,345.40
		FITZMAURICE, PAUL A.	07/01/08	09/30/08	HELPDESK TECHNICIAN		16,735.09
		FLANAGAN,JOHN F	07/07/08	08/01/08	PAGE		1,401.46
		FLORES-CARRANZA, MICHELLE	09/04/08	09/30/08	PAGE		1,513.58
		FOLEY, TREVOR	09/02/08	09/30/08	PAGE		1,625.69
		FREIDIN,ABRAHAM J	07/07/08	08/01/08	PAGE		1,401.46
		FYBEL,RACHEL	09/02/08	09/30/08	PAGE		1,625.69
		GAIA,LAUREN E	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		101.87
		GARRICK,RACHEL D	07/07/08	08/01/08	PAGE		1,401.46
		GLOSSON, JANICE L.	07/01/08	09/30/08	REGIS & COMPLIANCE CLERK		21,013.74
		GOLD, JEFFERY E.	07/01/08	09/30/08	SENIOR NETWORK ADMINISTRATOR		24,621.51
		DO	06/01/08	08/31/08	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		3,373.58
		GONZALEZ, DARRYL J.	07/01/08	09/30/08	TEACHER		20,836.26
		GOOD,TAYLOR J	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		58.21

GORE,RUSSELL H	07/01/08	09/30/08	SENIOR ASSOCIATE COUNSEL	34,835.76
GRAGES, DANIEL	09/02/08	09/30/08	PAGE	1,625.69
GROZDANICH,JELENA	07/07/08	09/24/08	PAGE	3,027.15
GUERRERO, CANDY J.	07/01/08	09/30/08	RECORDS MANAGEMENT SPECIALIST	16,716.12
GULICK,BLAIR M	07/07/08	08/01/08	PAGE	1,401.46
GULLICKSON, KIRSTEN L.	07/01/08	09/30/08	SR SYSTEMS ANALYST	23,672.01
DO	07/01/08	07/31/08	SR SYSTEMS ANALYST (OVERTIME)	102.43
GUTIERREZ, ADIDOREYDI	09/02/08	09/30/08	PAGE	1,625.69
HAHN, GARY E.	07/01/08	09/30/08	SENIOR SOFTWARE ENGINEER	25,566.75
DO	06/01/08	06/30/08	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,917.48
HALL, DANIEL S.	07/01/08	09/30/08	CHIEF CLERK (COMMITTEES)	26,514.24
HAMAN,LAUREN G	07/01/08	09/30/08	USER INTERFACE DEVELOPER	16,348.50
HAMIL, JOSEPH K.	07/01/08	08/24/08	PROCTOR	6,067.50
DO	06/01/08	06/30/08	PROCTOR (OVERTIME)	350.04
HANNON,HALEY A	07/07/08	09/30/08	PAGE	3,027.15
HANRAHAN, THOMAS K.	07/01/08	09/30/08	TALLY CLERK	28,878.99
HARDMAN,KIMBERLY A	07/07/08	08/01/08	PAGE	1,401.46
HARNISCH, WILLAM A.	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST	11,474.75
HARTMAN,MEGAN	06/09/08	06/27/08	PAGE (OVERTIME)	196.47
HAWKINS, ERIN	09/02/08	09/30/08	PAGE	1,625.69
HEACOCK, FLORENCE D.	07/01/08	09/30/08	ASST JOURNAL CLERK	22,918.74
HENRY,ABIGAIL F	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	29.11
HERZFELD, MICHELE	07/01/08	09/30/08	TRANSCRIBER	18,903.51
HILL, CAROLINE	09/02/08	09/30/08	PAGE	1,625.69
HINELINE, JEANETTE S.	07/01/08	09/30/08	ASST CHIEF CLERK DEBATES	22,088.76
HOBSON, BRIAN S.	07/01/08	09/30/08	TEACHER	20,186.25
HOFSTAD,ELIZABETH H	07/01/08	09/30/08	TRANSCRIBER	16,348.50
HOGAN, BRADLEY E.	07/01/08	09/30/08	DIR., SYSTEMS AND OPERATIONS	28,849.74
HOLMES, ADAM J.	07/01/08	09/30/08	MGR OF OPERATIONS & EMERG PREP	18,660.91
DO	06/01/08	08/31/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	3,125.59
HONJIYO,ALEXANDER S	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	43.66
HROMADA, ERIN M.	07/01/08	09/30/08	HISTORICAL PUBLICATIONS SPEC	17,079.51
HUANG,YU L	07/07/08	08/01/08	PAGE	1,401.46
HUGILL, LORI	07/01/08	09/30/08	OFFICIAL REPORTER (A)	29,192.92
HUTCHESON,NATHANIEL J	07/01/08	08/01/08	TEMPORARY INTERN	2,484.47
DO	06/02/08	07/31/08	TEMPORARY INTERN (OVERTIME)	988.31
IMPERIALE,TAYLOR A	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	21.83
ITALIANO,CHRISTOPHER F	08/01/08	09/30/08	EDITOR II	11,386.34
DO	07/01/08	07/31/08	TRANSCRIBER	5,571.67
JACKSON,DAMIEN C	07/01/08	09/30/08	ASST CHIEF CLERK (DEBATES)	21,254.01
JACOBSON, REBECCA	09/02/08	09/30/08	PAGE	1,625.69
JANUSA,MICHAEL J	07/07/08	08/01/08	PAGE	1,401.46
DO	06/01/08	08/01/08	PAGE (OVERTIME)	14.56
JENNINGS, JASMINE	09/02/08	09/30/08	PAGE	1,625.69
JOHNSON, DENEAN	07/01/08	09/30/08	PERSONNEL MNGMT SPECIALIST	14,712.75
JOHNSON, KATHLEEN M.	07/01/08	09/30/08	HISTORICAL PUBLICATIONS SPEC	16,715.01

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		JOHNSON,EDWARD H	07/01/08	09/30/08	OFFICIAL REPORTER		27,301.74
		JOHNSON,MARC B	07/01/08	09/30/08	PUBLIC INFO SPECIALIST (A)		11,289.51
		JOLLY-MARSHALL, LISA V.	07/01/08	09/30/08	SENIOR SECRETARY		17,079.51
		JONES, GREGORY C.	07/01/08	09/30/08	AUDIO TECHNICIAN		18,538.50
		DO	08/01/08	08/31/08	AUDIO TECHNICIAN (OVERTIME)		320.86
		JONES,LEAH	09/02/08	09/30/08	PAGE		1,625.69
		JURA, DESIRAE S.	07/01/08	09/30/08	OFFICIAL REPORTER		28,849.74
		DO	08/01/08	08/31/08	OFFICIAL REPORTER (OVERTIME)		104.02
		KANAKIS, MARY C.	07/01/08	09/30/08	EDITOR		16,348.50
		KATZ, SARA	09/02/08	09/30/08	PAGE		1,625.69
		KEATING,ROSE M	07/01/08	09/30/08	CHIEF PAGE SUPERVISOR (MAJ)		21,430.50
		DO	06/01/08	08/31/08	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		4,698.18
		KELLEY, SEAN T.	07/01/08	09/30/08	ASSISTANT ENROLLING CLERK		20,186.25
		KELLY, MAURA P.	07/01/08	09/30/08	COMMITTEE DIGEST CLERK		26,255.76
		KERN,KENDRA	06/09/08	06/27/08	PAGE (OVERTIME)		181.92
		KESTERSON,LESLIE A	07/01/08	09/30/08	OFFICIAL REPORTER		27,130.16
		KIRSHNER-BREEN,ISAIAH M	07/07/08	08/01/08	PAGE		1,401.46
		KLEIN, LONA C.	07/01/08	09/30/08	TEACHER		20,186.25
		KNICKEL,AUDREY M	09/02/08	09/30/08	PAGE		1,625.69
		KOEHLER, ERICH O.	07/01/08	09/30/08	HOUSE PAGE RESIDENCE HALL DIR		18,938.25
		KOLB,EVAN J	09/02/08	09/30/08	PAGE		1,625.69
		KOSOROK,BRITTNEY N	07/07/08	08/01/08	PAGE		1,401.46
		KRAMER,DAVID P	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		29.11
		LAMBERT, JIMMY R.	07/01/08	09/30/08	SENIOR SOFTWARE ENGINEER		26,514.24
		DO	06/01/08	07/31/08	SENIOR SOFTWARE ENGINEER (OVERTIME)		3,671.16
		LANG,ANDREW C	07/01/08	08/15/08	TEMPORARY INTERN		3,606.50
		DO	06/01/08	07/31/08	TEMPORARY INTERN (OVERTIME)		140.45
		LASKOS,MONICA	09/02/08	09/30/08	PAGE		1,625.69
		LASKY, ALLYS G.	07/01/08	09/30/08	ASST JOURNAL CLERK		18,938.25
		LEACH, CINDY S.	07/01/08	09/30/08	PROJECTS DIRECTOR		29,364.51
		LEEKLEY, JOHN F.	07/01/08	08/01/08	TEMPORARY INTERN		2,484.47
		DO	06/04/08	07/31/08	TEMPORARY INTERN (OVERTIME)		728.23
		LEIRO,ALEXANDER N	09/02/08	09/30/08	PAGE		1,625.69
		LEVINS,RYAN	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST		10,992.30
		LICHTENSTEIN,ALEXANDER R	09/02/08	09/30/08	PAGE		1,625.69
		LINE, NELSON M.	07/01/08	09/30/08	PRODUCTION ASSISTANT		13,183.50
		LONG,GABRIELLE A	06/09/08	06/27/08	PAGE (OVERTIME)		58.21
		LOTHRIDGE,CAMERON W	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		29.11
		LUCERO, KIMBERLY	07/01/08	09/30/08	DIR., SYSTEMS ANALYSIS & Q/A		27,301.74
		LUTER,GERALD M	07/07/08	08/01/08	PAGE		1,401.46
		MACKREY,RAMONA	06/09/08	06/27/08	PAGE		1,065.11

MADDOX, ROBERT W.	07/01/08	09/30/08	DEPUTY CHIEF	31,624.50
MADSON, PATRICIA A.	07/01/08	09/30/08	JOURNAL CLERK	26,988.51
MAGEE,ANJELICA M	09/02/08	09/30/08	PAGE	1,625.69
MAGMER, KATHLEEN A.	07/01/08	09/30/08	TRANSCRIBER	19,267.50
MAI,SOPHIA T	09/02/08	09/30/08	PAGE	1,625.69
MAIORANA,PAUL A	07/01/08	09/30/08	ASSISTANT LEGISLATIVE CLERK	17,079.51
MAMMOSER,NICOLE M	09/02/08	09/30/08	PAGE	1,625.69
MARKS,KIMBERLY Y	08/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	10,899.00
DO	07/01/08	07/31/08	OFFICE ASSISTANT	4,289.33
MARSHALL,ROBERT	06/09/08	06/27/08	PAGE (OVERTIME)	65.49
MARTINEZ,EDSON A	09/02/08	09/30/08	PAGE	1,625.69
MARTUSCELLO,EMILY A	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	145.53
MASON,JAMES D	07/07/08	08/01/08	PAGE	1,401.46
MATENKOSKI,ELIZABETH L	09/02/08	09/30/08	PAGE	1,625.69
MAYER, JEANNE S.	07/01/08	09/30/08	TRANSCRIBER	19,267.50
MCCAIN, KEVIN F.	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST	13,809.00
MCCALL JR, CHARLES R.	07/01/08	09/30/08	SYSTEMS ANALYST	24,171.24
MCCALL, RONDA M.	07/01/08	09/30/08	CLOAKROOM FOOD MNGR (MAJ)	13,171.26
DO	06/01/08	08/31/08	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	626.89
MCCULLUM,ALEXANDRA L	07/07/08	08/01/08	PAGE	1,401.46
MCDEVITT,PATRICK J	07/07/08	08/01/08	PAGE	1,401.46
MCDUFFIE, BENNETTA	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	19,355.49
MCDUFFIE, SHAWNA	07/01/08	09/30/08	DOCUMENT PRODUCTION CLERK (A)	17,322.01
DO	06/01/08	06/30/08	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	443.41
MCGEE, CHARLES M.	07/01/08	09/30/08	SR REQUISITIONS & PRINT CLERK	18,938.25
MCKENZIE, MEGAN C.	07/01/08	09/30/08	OFFICIAL REPORTER	27,818.76
MCKINSTRY, KAREN A.	07/01/08	09/30/08	MANAGER OF COLLECTIONS	24,146.25
MCKOY,DENEE A	09/02/08	09/30/08	PAGE	1,625.69
MCLAUGHLIN, LAWRENCE P.	07/01/08	09/30/08	DOCUMENT PRODUCTION CLERK II	14,712.75
DO	06/01/08	07/31/08	DOCUMENT PRODUCTION CLERK II (OVERTIME)	297.08
MCNAMARA, ELLEN C.	06/01/08	06/18/08	PAGE PROGRAM COORDINATOR (OTHER COMPENSATION)	2,306.33
MERCHANT,ELAINE A	07/01/08	09/30/08	OFFICIAL REPORTER	27,301.74
MIKUS,MARGARET G	09/02/08	09/30/08	PAGE	1,625.69
MILLER, LORRAINE C.	07/01/08	09/30/08	CLERK OF THE HOUSE	41,949.99
MILLER,CAROLINE E	09/02/08	09/30/08	PAGE	1,625.69
MILLER,DEANDREA	06/09/08	06/27/08	PAGE (OVERTIME)	58.21
MILLER,MARY A	09/02/08	09/30/08	PAGE	1,625.69
MINOR,PATRICIA A	09/08/08	09/30/08	TEMPORARY INTERN	1,843.32
MIRANDA, LINDA G.	07/01/08	09/01/08	PAGE SCHOOL PRINCIPAL	22,982.42
MORILLO,RACHELL M	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	43.66
MORTENSEN,PARKER S	09/02/08	09/30/08	PAGE	1,625.69
MUDDIMAN, WILLIAM K.	07/01/08	09/30/08	SR SOFTWARE ENGINEER	23,672.01
MULLEN,MAUREEN M	07/07/08	08/01/08	PAGE	1,401.46
MYHILL JR, DONALD L.	07/01/08	09/30/08	ASSISTANT TO THE CHAPLAIN	20,186.25
NASH,BRIAN J	07/01/08	09/30/08	NETWORK ADMINISTRATOR	20,836.26
DO	06/01/08	08/31/08	NETWORK ADMINISTRATOR (OVERTIME)	1,262.18
NEILL, J. ALLYSON	08/25/08	09/30/08	PROCTOR	4,045.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		NEWMAN,ZACHARY S	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		101.87
		NGUYEN,ANDY	09/02/08	09/30/08	PAGE		1,625.69
		NILAND, MARY K.	07/01/08	09/30/08	DEPUTY CHIEF		29,908.26
		NINKE,KARA L	07/07/08	08/01/08	PAGE		1,401.46
		NOE,BENJAMIN R	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		320.18
		NORMAN, KAREN	07/01/08	09/30/08	TRANSCRIBER		19,633.74
		O'DONNELL,NEIL	06/09/08	06/27/08	PAGE (OVERTIME)		203.75
		O'MALLEY,GRACE	06/09/08	06/27/08	PAGE (OVERTIME)		43.66
		OAK,ERIC A	07/07/08	08/01/08	PAGE		1,401.46
		ODOM, WILLIAM L.	07/01/08	09/30/08	DEPUTY CHIEF REPORTER		34,479.00
		OKHLOPKOV,SERGEI O	07/01/08	09/30/08	HARDWARE ENGINEER		18,799.58
		DO	07/01/08	07/31/08	HARDWARE ENGINEER (OVERTIME)		614.43
		PARR,CHRISTOPHER H	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		145.53
		PARTEN,THOMAS	06/09/08	06/27/08	PAGE		1,065.11
		PHAM,BRANDON Q	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		58.21
		PHELPS,CARMEN E	07/01/08	09/30/08	ASST DIR OF RESIDENCE HALL		18,522.24
		PIKE,NATHAN D	09/02/08	09/30/08	PAGE		1,625.69
		PINGETON, STEPHEN E.	07/01/08	09/30/08	MGNR, RECORDS & REGIS		25,566.75
		POLANCO,ERIC D	09/02/08	09/30/08	PAGE		1,625.69
		POSTELL,TRE'SHAWNDRA M	07/07/08	09/30/08	PAGE		3,027.15
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		58.21
		PRITCHARD,ANNA L	09/02/08	09/30/08	PAGE		1,625.69
		PULIS, JENELLE E.	07/01/08	09/30/08	DAILY DIGEST CLERK		18,173.01
		DO	08/01/08	08/31/08	DAILY DIGEST CLERK (OVERTIME)		157.26
		RAINES,EMILY M	09/02/08	09/30/08	PAGE		1,625.69
		REDDY,MANASA J	07/07/08	09/30/08	PAGE		3,027.15
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		94.60
		REED,AISHA C	07/01/08	09/30/08	AIDE/TUTOR		7,918.50
		REEDER, ROBIN	07/01/08	09/30/08	ARCHIVIST		25,092.75
		REEVES JR,ROBERT F	07/01/08	09/30/08	DEPUTY CLERK		41,504.49
		REGAN, TIMOTHY J.	07/01/08	09/30/08	ASSISTANT LEGISLATIVE CLERK		14,351.76
		REID, MARIANNE E.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		14,351.76
		REIDY, DIANNE M.	07/01/08	09/30/08	OFFICIAL REPORTER		28,332.51
		REILLY,KATIE A	07/07/08	08/01/08	PAGE		1,401.46
		ROBBINS,TRACE N	09/02/08	09/30/08	PAGE		1,625.69
		ROCCIO,RORY T	09/02/08	09/30/08	PAGE		1,625.69
		ROCK,ANGELA S	07/01/08	09/30/08	WEB CONTENT DEVELOPER		16,348.50
		ROGERS, ANN R.	07/01/08	09/30/08	DEPUTY COUNSEL		40,713.00
		ROGERS, DORIS A.	07/01/08	09/30/08	ASST LEGISLATIVE CLERK		9,956.01

ROSEN, KENNETH L.	07/01/08	09/30/08	TRANSCRIBER	18,173.01
ROTA JR, ROBERT V.	07/01/08	09/30/08	ENROLLING CLERK	27,461.76
ROTH, DAVID W.	07/01/08	09/30/08	SR LEGISLATIVE DATA SPECIALIST	21,013.74
ROTHMAN,KAREN B	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	94.60
ROUGH,VICTORIA E	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	7.28
RUCKER, TERRANCE E.	07/01/08	09/30/08	RESEARCH ASSIST (PUBLICATIONS)	12,867.99
RUSSELL, DAVID P.	07/01/08	09/30/08	PUBLIC INFO SPECIALIST (A)	11,915.01
SAMOTIN,SACHA I	09/02/08	09/30/08	PAGE	1,625.69
SAMPSON, PEGGY C.	07/01/08	09/30/08	CHIEF PAGE SUPERVISOR (MIN)	23,919.75
DO	06/01/08	08/31/08	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	6,382.36
SATERN,MARISSA L	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	167.36
SAVANNAH, THOMAS	07/01/08	09/01/08	GUIDANCE COUNSELOR/TEACHER	14,971.27
DO	09/02/08	09/30/08	PRINCIPAL AND GUIDANCE COUNSEL	9,637.10
SCANELLI,AUDREY	06/09/08	06/27/08	PAGE	1,065.11
SCHAKOWSKY,MELISSA J	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	123.70
SCHELLHORN, EDWARD J.	07/01/08	09/30/08	PROCTOR	10,112.49
DO	06/01/08	06/30/08	PROCTOR (OVERTIME)	350.04
SCHIBER,SAMANTHA J	09/02/08	09/30/08	PAGE	1,625.69
SEAVEY,MARK	07/01/08	09/30/08	USER INTERFACE DEVELOPER	16,348.50
DO	07/01/08	07/31/08	USER INTERFACE DEVELOPER (OVERTIME)	365.48
SECKMAN, CRISTINA L.	07/01/08	09/30/08	TRANSCRIBER	17,443.26
SEKLECKI,EMILY A	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	58.21
SEROTA,DAVID B	07/01/08	09/30/08	GRAPHIC DESIGNER	16,348.50
SHAMBON, LEONARD	08/01/08	09/30/08	LEGAL COUNSEL	23,972.84
SHEIKH,BISMA Y	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	29.11
SIVAK,AMANDA L	07/01/08	09/30/08	PUBLIC INFO SPECIALIST (A)	11,274.75
SMITH, CHRISTINA A.	07/01/08	09/30/08	OFFICIAL REPORTER	29,364.51
SMITH, MATTHEW B.	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST	14,435.01
SMITH, PATRICIA N.	07/01/08	09/30/08	CLOAKROOM FOOD MNGR (MIN)	13,066.84
DO	06/01/08	08/31/08	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	1,527.46
SMITH, VENEICE G.	07/01/08	09/30/08	REFERENCE ASSISTANT	14,122.74
SMITH,ERIN E	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	101.87
SNYDER,MAKENZIE K	07/07/08	08/01/08	PAGE	1,401.46
DO	08/01/08	08/01/08	PAGE (OVERTIME)	43.66
SOGUNRO,SOLOMON A	07/01/08	08/15/08	ASST REGIS & COMP CLERK (A)	7,236.05
DO	08/01/08	08/15/08	ASST REGIS & COMP CLERK (A) (OTHER COMPENSATION)	1,696.05
SORENSEN, JORGE E.	07/01/08	09/30/08	SENIOR ADVISOR	31,430.25
SPARROW, KAREN G.	07/01/08	09/30/08	REGIS & COMPL CLERK (A)	17,808.00
SPRATT-WILLIAMS,TONYA L	07/01/08	09/30/08	EXECUTIVE ADMINISTRATOR	24,146.25
DO	06/01/08	08/31/08	EXECUTIVE ADMINISTRATOR (OVERTIME)	4,109.46
SPRIGGS, DEBORAH M.	07/01/08	09/30/08	DEPUTY CLERK	41,504.49
SPRIGGS,CHRISTOPHER C	07/07/08	08/01/08	PAGE	1,401.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		203.75
		STARNES, MICHAEL H.	07/01/08	09/30/08	HELPDESK TECHNICIAN		20,600.01
		STARR,JESSICA M	09/02/08	09/30/08	PAGE		1,625.69
		STATON,RASHAD	06/09/08	06/27/08	PAGE (OVERTIME)		218.30
		STRICKLAND, JOE W.	07/01/08	09/30/08	CHIEF		37,333.50
		SUGIYAMA,GLENN T	07/07/08	08/01/08	PAGE		1,401.46
		SUK,PALMER G	07/07/08	08/01/08	PAGE		1,401.46
		SUNDLOF, THOMAS M.	07/01/08	09/30/08	ASST REGIS & COMP CLERK		14,351.76
		DO	06/01/08	06/02/08	PUBLIC INFO SPECIALIST (A)		579.33
		SWEAT, DREW	08/25/08	09/30/08	PROCTOR		4,045.00
		SWINDEL,STEPHANIE M	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		58.21
		TAFT, TAMMY E.	07/01/08	09/30/08	OFFICE AND PRODUCTION ASSIST		17,443.26
		TANAKA,KEVIN T	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		58.21
		TANNER JR,JOSEPH C	09/02/08	09/30/08	PAGE		1,625.69
		TARRANCE,RAVEN S	09/02/08	09/30/08	PAGE		1,625.69
		TAYLOR-SCOTT, SHANNON	07/01/08	09/30/08	OFFICIAL REPORTER		27,301.74
		TEKLU,NEBYAT T	09/02/08	09/30/08	PAGE		1,625.69
		TERRELL, MYRA J.	09/01/08	09/30/08	COLLECTIONS REGISTRAR		5,146.58
		DO	07/01/08	08/31/08	LEGAL ASSISTANT		10,293.16
		TERRY, ELLA L.	07/01/08	09/30/08	ASST FOOD MGR (MAJ)		10,779.00
		TERRY, TRUDI F.	07/01/08	09/30/08	CHIEF CLERK (DEBATE)		25,566.75
		DO	06/01/08	06/30/08	CHIEF CLERK (DEBATE) (OVERTIME)		73.75
		TERZI, HUGO A.	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST		14,122.74
		THOMAS, CARNELIUS	07/01/08	09/30/08	PUBLIC INFO SPECIALIST (A)		14,435.01
		THOMAS, DANA N.	07/01/08	09/30/08	OFFICIAL REPORTER		27,818.76
		DO	06/01/08	08/31/08	OFFICIAL REPORTER (OVERTIME)		240.73
		THOMAS, RONALD D.	07/01/08	09/30/08	DEPUTY CHIEF		30,484.26
		TOLSON, NATHANIEL L.	07/01/08	09/30/08	OPERATIONS ASSISTANT		16,005.24
		TOMS, DOUGLAS C.	07/01/08	09/30/08	SOFTWARE ENGINEER I		20,364.24
		TUGBANG, VIOLA A.	07/01/08	09/01/08	CONTRACT ADMINISTRATOR		22,982.42
		DO	09/01/08	09/01/08	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)		4,662.42
		TURNER, DEBORAH J.	07/01/08	09/30/08	CHIEF		34,479.00
		TURNER, LAURA K.	07/01/08	09/30/08	RESEARCH ASST (PUBLICATIONS)		13,494.51
		VAN METRE,BRIAN G	07/07/08	08/01/08	PAGE		1,401.46
		DO	08/01/08	08/01/08	PAGE (OVERTIME)		43.66
		VANNI, RALPH M.	07/01/08	09/30/08	AUDIO TECHNICIAN		19,768.50
		DO	06/01/08	06/30/08	AUDIO TECHNICIAN (OVERTIME)		85.54
		VANSANT, FRANCIS G.	07/01/08	09/30/08	CHIEF		33,336.75
		WALKER, MELINDA M.	07/01/08	09/30/08	OFFICIAL REPORTER		29,881.26
		WALLACE-HAMID, JANICE S.	07/01/08	09/30/08	CHIEF		32,763.99
		WALLACE, CATHERINE	07/01/08	09/30/08	RECEPTIONIST		13,130.25

			WALLACE, JOSEPH	07/01/08	09/30/08	RESEARCH ASSISTANT 13,494.51
			WASHINGTON, VELMON C.	07/01/08	09/30/08	ASST REQUISITIONS & PRINT CLK 16,715.01
			WASNIEWSKI, MATTHEW A.	07/01/08	09/30/08	DEPUTY CHIEF 30,484.26
			WEBB, GLENNIS A.	07/01/08	09/30/08	ASSISTANT JOURNAL CLERK 21,254.01
			WENGER, NEAL F.	07/01/08	09/30/08	BUS OPERATOR 7,918.50
			WEST,SEAN C	07/01/08	09/30/08	PAGE 1,625.69
			WHITESIDE,SLOAN P	09/02/08	09/30/08	PAGE 1,401.46
			WILBRAHAM,BRANDON L	07/07/08	08/01/08	PAGE 1,401.46
			WILLIAMS, KIMBERLY C.	07/07/08	08/01/08	SENIOR ASSOCIATE COUNSEL 37,081.50
			WILSON,FREDERIC W	07/01/08	09/30/08	LEGAL COUNSEL 11,986.42
			WILWOL, JOHN	07/01/08	07/31/08	TEACHER 18,522.24
			WINKLEMAN,JULIE M	07/01/08	09/30/08	PAGE 1,401.46
			WISTI,NICHOLAS M	07/07/08	08/01/08	PAGE 1,625.69
			WIVCHAR, FELICIA	09/02/08	09/30/08	RESEARCH ASSISTANT (A) 13,183.50
			WRIGHT,SANGINA Q	07/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST 12,553.74
			WYNN,JULIA	07/01/08	09/30/08	PAGE (OVERTIME) 101.87
			YOUNGER,CAMERON F	06/09/08	06/27/08	PAGE 3,027.15
			DO	07/07/08	09/30/08	PAGE (OVERTIME) 21.83
			ZAHRA,ANAM	08/01/08	08/01/08	PAGE 3,027.15
			DO	07/07/08	09/30/08	READING CLERK 123.70
			ZAPATA,JAIME A	08/01/08	08/01/08	PERSONNEL COMPENSATION TOTALS: 20,880.30
				07/28/08	09/30/08	4,428,876.97
		PERSONNEL BENEFITS				
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS 4,656.85
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS 4,438.45
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS 4,207.30
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS 4,068.25
						PERSONNEL BENEFITS TOTALS: 17,370.85
		TRAVEL				
07–14	P1	08CL0200192	JODI LEIGH SMITH DETWILER	06/25/08	06/26/08	PRIVATE AUTO MILEAGE 208.06
07–15	P1	08CL0200193	DO	06/25/08	06/26/08	MEALS ON TRAVEL 50.74
07–22	P1	08CL1900238	ERIN M. HROMADA	06/26/08	07/01/08	LODGING 1,182.10
07–22	P1	08CL1900239	DO	06/26/08	07/01/08	A/F BWI-SNA-BWI 0197 406.00
07–22	P1	08CL1900240	DO	06/26/08	07/01/08	MEALS ON TRAVEL 291.16
07–22	P1	08CL1900241	DO	06/26/08	07/01/08	LOCAL TRANSPORTATION 98.00
07–22	P1	08CL1900236	KAREN MCKINSTRY	07/02/08	07/02/08	PRIVATE AUTO MILEAGE 11.11
07–22	P1	08CL1900230	ROBIN REEDER	06/26/08	06/30/08	LOCAL TRANSPORTATION 85.00
07–22	P1	08CL1900231	DO	06/26/08	06/30/08	LODGING 533.72
07–22	P1	08CL1900232	DO	06/26/08	06/30/08	CAR RENTAL 359.31
07–22	P1	08CL1900233	DO	06/26/08	06/30/08	A/F DC-SNA-DC 9421 608.00
07–29	P1	08CL1800018	VENEICE G. SMITH	06/26/08	06/30/08	MEALS ON TRAVEL 56.27
07–29	P1	08CL1800019	DO	06/13/08	06/17/08	LODGING 878.55
07–29	P1	08CL1800020	DO	06/13/08	06/18/08	LOCAL TRANSPORTATION 35.00
07–29	P1	08CL1800021	DO	06/13/08	06/13/08	A/F DC-SEA-DC 3696 415.00
08–01	P1	08CL0400024	JEFFERY E. GOLD	06/13/08	06/19/08	PRIVATE AUTO MILEAGE 40.40
08–04	P1	08CL0400025	BRIAN J NASH	06/19/08	06/19/08	PRIVATE AUTO MILEAGE 33.83
08–04	P1	08CL1700014	MARK A SEAVEY	07/14/08	07/14/08	LOCAL TRANSPORTATION 20.00
08–04	P1	08CL1700015	DO	06/09/08	06/10/08	LOCAL TRANSPORTATION 30.00
08–04	P1	08CL1700016	DO	06/18/08	06/20/08	PRIVATE AUTO MILEAGE 87.57
				06/30/08	07/03/08	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
08–04	P1	08CL1700017	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		29.19
08–06	P1	08CL0200200	CITIBANK GOV CARD SERVICE	06/25/08	06/26/08	LODGING		154.60
08–11	P1	08CL1400051	GLORIA LETT	07/23/08	07/28/08	TRAVEL SUBSISTENCE		1,832.36
08–20	P1	08CL1900279	KAREN MCKINSTRY	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		58.07
08–20	P1	08CL1900275	KATHLEEN JOHNSON	07/22/08	07/24/08	A/F DC-PIA-DC 8526		550.00
08–20	P1	08CL1900276	DO	07/22/08	07/24/08	LODGING		388.66
08–20	P1	08CL1900277	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		13.00
08–20	P1	08CL1900278	DO	07/22/08	07/24/08	MEALS ON TRAVEL		44.46
08–22	P1	08CL1700018	JANICE WALLACE-HAMID	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		65.45
08–22	P1	08CL1700019	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		46.46
08–22	P1	08CL1400053	KIMBERLY WILLIAMS	07/24/08	07/25/08	LOCAL TRANSPORTATION		58.00
08–25	P1	08CL1800023	RAE ELLEN BEST	07/13/08	07/13/08	MEALS ON TRAVEL		8.95
08–25	P1	08CL1800024	DO	07/11/08	07/20/08	A/F DC-PDX-DC 2027		654.95
08–25	P1	08CL1800025	DO	07/11/08	07/16/08	LODGING		452.80
08–25	P1	08CL1800026	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		15.00
08–27	P1	08CL0200216	ROBERT F REEVES JR	07/30/08	08/01/08	LODGING		181.60
08–27	P1	08CL0200217	DO	07/30/08	08/01/08	CAR RENTAL		207.70
08–27	P1	08CL0200218	DO	07/30/08	08/01/08	LOCAL TRANSPORTATION		11.50
08–27	P1	08CL0200219	DO	07/30/08	08/01/08	LOCAL TRANSPORTATION		60.00
08–27	P1	08CL0200220	DO	07/31/08	08/01/08	MEALS ON TRAVEL		57.81
08–29	P1	08CL0200222	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	TRAVEL SUBSISTENCE		1,853.41
09–05	P1	08CL0200224	LEONARD M SHAMBON	06/26/08	06/28/08	MEALS ON TRAVEL		40.79
09–05	P1	08CL0200225	DO	06/26/08	06/28/08	LOCAL TRANSPORTATION		51.00
09–05	P1	08CL0200226	DO	07/25/08	07/28/08	MEALS ON TRAVEL		10.19
09–05	P1	08CL0200228	DO	07/25/08	07/28/08	LODGING		559.52
09–08	P1	08CL1700020	JANICE WALLACE-HAMID	08/13/08	08/13/08	PRIVATE AUTO MILEAGE		34.63
09–08	P1	08CL1700021	DO	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		38.08
09–08	P1	08CL0200227	LEONARD M SHAMBON	07/25/08	07/25/08	LOCAL TRANSPORTATION		50.00
09–11	P1	08CL1400055	VICTORIA L BOTVIN	08/18/08	08/18/08	LOCAL TRANSPORTATION		22.50
09–15	P1	08CL1400056	KIMBERLY WILLIAMS	08/27/08	08/28/08	TRAVEL SUBSISTENCE		1,114.53
09–16	P1	08CL0200232	LORRAINE C MILLER	08/30/08	09/06/08	LOCAL TRANSPORTATION		70.00
09–17	P1	08CL0500044	MEGAN C MCKENZIE	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		102.00
09–17	P1	08CL1400057	VICTORIA L BOTVIN	08/27/08	08/28/08	TRAVEL SUBSISTENCE		1,194.25
09–24	P1	08CL1900286	ROBIN REEDER	08/26/08	08/30/08	LODGING		771.18
09–24	P1	08CL1900287	DO	08/22/08	09/30/08	A/F DC-SFO-DC 0598		819.00
09–24	P1	08CL1900288	DO	08/26/08	08/29/08	MEALS ON TRAVEL		128.77
							TRAVEL TOTALS:	17,180.23
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		6.27
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		23.97
07–22	P2	HCV08020384	VERIZON WIRELESS	07/07/08	07/07/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–23	S5	DY080700133		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		64.00
07–23	S5	DY080700134		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		212.00

07–23	S5	DY080700136		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	104.00
07–23	S5	DY080700137		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	164.00
07–23	S5	DY080700138		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	366.00
07–23	S5	DY080700140		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07–23	S5	DY080700141		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	72.00
07–23	S5	DY080700142		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700144		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700145		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700801		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	242.50
07–23	S5	DY080700802		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	277.50
07–23	S5	DY080700803		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	327.50
07–23	S5	DY080700804		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	452.50
07–23	S5	DY080700805		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	775.00
07–23	S5	DY080700806		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	147.50
07–23	S5	DY080700807		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	485.00
07–23	S5	DY080700808		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	92.50
07–23	S5	DY080700809		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080700810		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080702148		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	3,866.33
07–23	S5	DY080702158		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	829.72
07–23	S5	DY080702165		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,110.06
07–23	S5	DY080702173		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,833.74
07–23	S5	DY080702181		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	770.48
07–23	S5	DY080702190		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	631.61
07–23	S5	DY080702200		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,334.61
07–23	S5	DY080702210		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	328.56
07–23	S5	DY080702220		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	383.59
07–23	S5	DY080702228		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	677.56
07–23	P2	HCV0802421	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W.VOICE AND DATA	29.99
07–23	P2	HCV0802422	DO	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–25	P2	HCV0802419	DO	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–25	P2	HCV0802419	DO	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–29	P1	08CL0400022	MICHAEL H STARNES	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	29.90
07–29	P1	08CL0400023	DO	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	3.70
07–29	P2	HCV0802543	VERIZON WIRELESS	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	33.72
08–06	P2	HCV0802544	VERIZON WIRELESS	07/11/08	07/11/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–06	P2	HCV0802545	DO	07/11/08	07/11/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	27.34
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	12.00
08–21	S5	DY080800137		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	934.40
08–21	S5	DY080800139		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	216.00
08–21	S5	DY080800141		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	266.00
08–21	S5	DY080800143		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	164.00
08–21	S5	DY080800144		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	204.00
08–21	S5	DY080800145		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	28.00
08–21	S5	DY080800146		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	639.00
08–21	S5	DY080800148		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800150		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–21	S5	DY080800151		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800794		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		247.50
08–21	S5	DY080800795		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		272.50
08–21	S5	DY080800796		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		335.00
08–21	S5	DY080800797		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		452.50
08–21	S5	DY080800798		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		780.00
08–21	S5	DY080800799		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		140.00
08–21	S5	DY080800800		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		485 00
08–21	S5	DY080800801		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		92.50
08–21	S5	DY080800802		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080800803		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080802398		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		4,005.55
08–21	S5	DY080802409		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		805.57
08–21	S5	DY080802416		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,155.48
08–21	S5	DY080802426		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,729.31
08–21	S5	DY080802435		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		786.35
08–21	S5	DY080802445		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		761.92
08–21	S5	DY080802455		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,507.65
08–21	S5	DY080802467		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		374.23
08–21	S5	DY080802478		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		381.77
08–21	S5	DY080802488		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		714.16
08–25	P2	HCV0802675	VERIZON WIRELESS	08/17/08	08/17/08	VW 8830 COLOR W/VOICE AND DAT		29.99
08–26	P1	08CL1900280	FELICIA WIVCHAR	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		4.60
08–27	P1	08CL0200221	CITIBANK GOV CARD SERVICE	06/09/08	07/07/08	POSTAGE/MAILING SERVICE		17.95
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		6.30
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		409.71
09–11	P1	08CL1900281	SPACESAVERS SYSTEMS, INC.	03/01/08	08/31/08	TEMPORARY SPACE RENTAL		2,100.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		6.30
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		30.50
09–19	CB	FXF080918A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		4.67
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		11.99
09–19	P2	HCV0802866	VERIZON WIRELESS	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–19	P2	HCV0802867	DO	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–22	P2	HCV0802865	DO	09/06/08	09/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–22	P2	HCV0802865	DO	09/06/08	09/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–24	S5	DY080900137		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		68.00
09–24	S5	DY080900138		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		216.00
09–24	S5	DY080900140		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		104.00
09–24	S5	DY080900141		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		245.00
09–24	S5	DY080900143		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		366.00
09–24	S5	DY080900145		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		28.00
09–24	S5	DY080900146		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		72.00
09–24	S5	DY080900147		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00

09–24 S5 DY080900143

09–24	S5	DY080900149		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900150		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900786		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	262.50
09–24	S5	DY080900787		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	280.00
09–24	S5	DY080900788		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	327.50
09–24	S5	DY080900789		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	457.50
09–24	S5	DY080900790		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	777.50
09–24	S5	DY080900791		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080900792		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	500.00
09–24	S5	DY080900793		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	92.50
09–24	S5	DY080900794		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09–24	S5	DY080900795		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080902358		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	4,295.50
09–24	S5	DY080902370		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	726.17
09–24	S5	DY080902375		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,192.28
09–24	S5	DY080902384		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,668.27
09–24	S5	DY080902392		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	727.43
09–24	S5	DY080902402		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	984.97
09–24	S5	DY080902412		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,714.21
09–24	S5	DY080902423		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	312.43
09–24	S5	DY080902434		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	296.49
09–24	S5	DY080902443		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	774.01
09–29	P2	HCV0802986	VERIZON WIRELESS	09/14/08	09/14/08	VW 8830 COLOR W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,152.69
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49605	ACCURATE WORD, LLC	06/11/08	06/11/08	250- WHITE STOCK BUISINESS CAR	27.45
07–02	HR	340210	LEGISLATIVE RESOURCE CENTER	07/02/08	07/02/08	SALE OF LEGISLATIVE PRINTOUTS	–1,121.90
07–04	P1	08CL0200187	KEITH JEWELL	06/19/08	06/19/08	PRINTING AND REPRODUCTION	225.00
07–04	P1	08CL0700030	XEROX CORPORATION	03/30/08	05/08/08	PRINTING AND REPRODUCTION	1,438.52
07–09	HR	340214	LEGISLATIVE RESOURCE CENTER	07/09/08	07/09/08	SALE OF LEGISLATIVE PRINTOUTS	–616.05
07–10	P1	08CL1900227	MATTHEW WASNIEWSKI	10/29/07	10/29/07	PRINTING AND REPRODUCTION	20.00
07–10	P1	08CL1900228	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	90.00
07–15	P2	OSP49602	ACCURATE WORD, LLC	06/11/08	06/11/08	250- WHITE STOCK BUSINESS CARD	27.45
07–15	P2	OSP49603	DO	06/11/08	06/11/08	250- WHITE STOCK BUSINESS CARD	27.45
07–15	P2	OSP49604	DO	06/11/08	06/11/08	250- WHITE STOCK BUISINESS CAR	27.45
07–16	S3	08177000044		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	–102.04
07–16	S3	08177000044		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	102.04
07–16	HR	340219	LEGISLATIVE RESOURCE CENTER	07/15/08	07/15/08	SALE OF LEGISLATIVE PRINTOUTS	–621.75
07–23	HR	340224	DO	07/23/08	07/23/08	SALE OF LEGISLATIVE PRINTOUTS	–855.05
07–25	P1	08CL1900242	PRINTS OLD AND RARE	06/23/08	06/23/08	PRINTING AND REPRODUCTION	40.00
07–30	HR	340229	LEGISLATIVE RESOURCE CENTER	07/30/08	07/30/08	SALE OF LEGISLATIVE PRINTOUTS	–1,267.60
07–31	S3	08213000042		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	16.20
07–31	P1	08CL0200196	KEITH JEWELL	05/20/08	05/20/08	PRINTING AND REPRODUCTION	225.00
08–01	P1	08CL1900243	CSI	07/07/08	07/07/08	PRINTING AND REPRODUCTION	897.00
08–06	HR	340234	LEGISLATIVE RESOURCE CENTER	08/06/08	08/06/08	SALE OF LEGISLATIVE PRINTOUTS	–237.45
08–14	HR	340240	DO	08/14/08	08/14/08	SALE OF LEGISLATIVE PRINTOUTS	–103.15
08–20	HR	340244	DO	08/20/08	08/20/08	SALE OF LEGISLATIVE PRINTOUTS	–47.70
08–27	HR	340249	DO	08/27/08	08/27/08	SALE OF LEGISLATIVE PRINTOUTS	–1,482.10
08–28	S3	08241000034		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
09–03	HR 340253	LEGISLATIVE RESOURCE CENTER	09/03/08	09/03/08	SALE OF LEGISLATIVE PRINTOUTS		–26.70
09–10	HR 340258	DO	09/10/08	09/10/08	OSS		–320.54
09–12	P2 OSP50277	ACCURATE WORD, LLC	08/21/08	08/21/08	500 WHITE STOCK BUSINESS CARDS		71.45
09–17	HR 340263	LEGISLATIVE RESOURCE CENTER	09/17/08	09/17/08	SALE OF LEGISLATIVE PRINTOUTS		–63.16
09–18	P1 08CL0200233	DEBORAH M SPRIGGS	09/07/08	09/07/08	PRINTING AND REPRODUCTION		17.94
09–24	HR 340268	LEGISLATIVE RESOURCE CENTER	09/24/08	09/24/08	SALE OF LEGISLATIVE PRINTOUTS		–917.89
09–26	P1 08CL1900290	THE WASHINGTON POST	08/03/08	08/03/08	ADVERTISING		1,943.20
09–29	P2 OSP49601	ACCURATE WORD, LLC	06/11/08	06/11/08	250- WHITE STOCK BUSINESS CARD		27.45
09–29	P2 OSP50253	DO	08/18/08	08/18/08	250- BUFF STOCK BUSINESS CARDS		61.45
						PRINTING AND REPRODUCTION TOTALS:	–2,491.53
	OTHER SERVICES						
07–04	P1 08CL0200183	ANTIQUES ASSOCIATES	06/22/08	06/22/08	APPRAISAL FEES		125.00
07–04	P1 08CL1300965	MORNINGSIDE PARTNERS	05/22/08	05/22/08	CMTE ON HOMELAND SECURITY		1,367.40
07–04	P1 08CL1300966	YORK STENOGRAPHIC SERVICES INC	05/14/08	05/14/08	CMTE ON SCIENCE AND TECHNOLOGY		704.00
07–04	P1 08CL1300967	DO	05/20/08	05/20/08	CMTE ON SCIENCE AND TECHNOLOGY		250.00
07–04	P1 08CL1300968	DO	05/22/08	05/22/08	CMTE ON SCIENCE AND TECHNOLOGY		1,023.00
07–04	P1 08CL1300969	DO	05/21/08	05/21/08	CMTE ON SCIENCE AND TECHNOLOGY		605.00
07–04	P1 08CL1300970	DO	05/21/08	05/21/08	CMTE ON SCIENCE AND TECHNOLOGY		781.00
07–06	P2 OFP0801123	USDA GRADUATE SCHOOL	06/23/08	06/24/08	COURSE CODE: ADMB7028D		545.00
07–07	P2 OFP0801323	ATEL BUS & TRUCK	07/01/08	06/30/09	MAINTENANCE OF PAGE BUSES		4,000.00
07–08	P2 OFP0801267	EEI COMMUNICATIONS	06/18/08	06/20/08	ADOBE FLASH		966.00
07–08	P2 OFP0801267A	DO	06/09/08	06/10/08	CASCADING STYLE		675.00
07–10	P1 08CL1300972	COURT REPORTING SERVICES, INC.	06/05/08	06/05/08	CMTE ON TRANS & INFRAS		841.50
07–10	P1 08CL1300973	DIVERSIFIED REPORTING	06/04/08	06/04/08	CMTE ON FINANCIAL SERVICES		873.20
07–10	P1 08CL1300974	DO	06/11/08	06/11/08	CMTE ON FINANCIAL SERVICES		1,300.75
07–10	P1 08CL1300975	DO	06/10/08	06/10/08	CMTE ON FINANCIAL SERVICES		740.00
07–10	P1 08CL1300971	MACOMB COURT REPORTERS, INC	05/12/08	05/12/08	CMTE ON TRANS & INFRAS		501.99
07–10	P2 OFP0801122C	MANAGEMENT CONCEPTS, INC.	06/23/08	06/23/08	INTERPERSONAL SKILLS		775.00
07–10	P1 08CL1300976	MORNINGSIDE PARTNERS	06/11/08	06/11/08	CMTE ON EDU & LABOR		662.40
07–10	P1 08CL1300977	DO	06/05/08	06/05/08	CMTE ON THE JUDICIARY		738.30
07–10	P1 08CL1300978	DO	06/10/08	06/10/08	CMTE ON THE JUDICIARY		731.40
07–10	P1 08CL1300979	DO	06/10/08	06/10/08	CMTE ON THE JUDICIARY		441.60
07–10	P1 08CL1300980	DO	06/10/08	06/10/08	CMTE ON THE JUDICIARY		42.50
07–10	P1 08CL1300981	DO	06/11/08	06/11/08	CMTE ON THE JUDICIARY		805.60
07–10	P1 08CL1300982	DO	06/11/08	06/11/08	CMTE ON THE JUDICIARY		945.60
07–10	P1 08CL1300983	DO	06/12/08	06/12/08	CMTE ON THE JUDICIARY		869.40
07–10	P1 08CL1300984	DO	06/12/08	06/12/08	CMTE ON THE JUDICIARY		579.60
07–10	P1 08CL1300985	YORK STENOGRAPHIC SERVICES INC	06/10/08	06/10/08	CMTE ON SCIENCE AND TECHNOLOGY		704.00
07–10	P1 08CL1300986	DO	06/05/08	06/05/08	CMTE ON SCIENCE AND TECHNOLOGY		825.00
07–10	P1 08CL1300987	DO	06/04/08	06/04/08	CMTE ON SCIENCE AND TECHNOLOGY		462.00
07–11	P2 OFP0801238	EEI COMMUNICATIONS	05/29/08	05/30/08	SESSION 73725-1V		675.00
07–11	P2 OFP0801099	LOGISTICS MANAGEMENT INSTITUTE	06/30/08	06/30/08	INTRODUCTION TO STRATEGIC PLAN		5,000.00
07–11	P2 OFP0801099	DO	06/30/08	06/30/08	TEAM BUILDING		6,000.00

07–11	P2	OFP0801099A	DO	06/30/08	06/30/08	INTERVIEWING TECHNIQUES	3,000.00
07–11	P2	OFP0801099A	DO	06/30/08	06/30/08	STRATEGY IMPLEMENTATION	5,000.00
07–14	P2	OFP0801326	MANAGEMENT CONCEPTS, INC.	07/09/08	07/09/08	MANAGEMENT SKILLS AND TECHNIQU	775.00
07–17	P1	08CL0200194	AMERICAN MANAGEMENT ASSOC	07/16/08	07/16/08	TRAINING	1,537.00
07–18	P2	OFP0800069	USDA GRADUATE SCHOOL	02/14/08	02/15/08	COURSE CODE: WORD8968T	565.00
07–18	P2	OFP0800910A	DO	03/24/08	03/26/08	CODE: ENGL7001D	745.00
07–21	P2	OFP0800568T	MANAGEMENT CONCEPTS, INC.	04/07/08	04/07/08	RESOLVING CONFLICT	625.00
07–21	P2	OFP0801122D	DO	06/16/08	06/16/08	RESOLVING CONFLICT	625.00
07–21	P2	OFP0801229	MODERN ARCHIVES INSTITUTE	06/02/08	06/13/08	MODERN ARCHIVES INSTITUTE	700.00
07–21	P9	CLK07022A07	NATIONAL CAPTIONING INSTITUTE	07/01/08	07/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
07–22	P1	08CL1301001	DIVERSIFIED REPORTING	06/18/08	06/18/08	WAYS AND MEANS COMMITTEE	1,161.00
07–22	P1	08CL1301002	DO	06/19/08	06/19/08	WAYS & MEANS COMMITTEE	864.00
07–22	P1	08CL1301003	DO	05/20/08	05/20/08	WAYS & MEANS COMMITTEE	594.00
07–22	P1	08CL1301004	DO	05/06/08	05/06/08	WAYS & MEANS COMMITTEE	612.00
07–22	P1	08CL1301005	DO	05/08/08	05/08/08	WAYS & MEANS COMMITTEE	486.00
07–22	P1	08CL1301006	DO	05/14/08	05/14/08	WAYS & MEANS COMMITTEE	783.00
07–22	P1	08CL1301016	HERITAGE REPORTING CORP.	06/12/08	06/12/08	COMMITTEE ON FOREIGN AFFAIRS	816.75
07–22	P1	08CL1301017	DO	06/05/08	06/05/08	COMMITTEE ON FOREIGN AFFAIRS	607.50
07–22	P1	08CL1301007	MORNINGSIDE PARTNERS	06/25/08	06/25/08	COMMITTEE ON THE JUDICIARY	600.30
07–22	P1	08CL1301008	DO	06/24/08	06/24/08	COMMITTE ON THE JUDICIARY	469.20
07–22	P1	08CL1301009	DO	06/24/08	06/24/08	COMMITTEE ON THE JUDICIARY	503.70
07–22	P1	08CL1301010	DO	06/24/08	06/24/08	COMMITTEE ON THE JUDICIARY	348.50
07–22	P1	08CL1301011	DO	06/19/08	06/19/08	COMMITTEE ON THE JUDICIARY	414.00
07–22	P1	08CL1301012	DO	06/26/08	06/26/08	COMMITTEE ON THE JUDICIARY	250.00
07–22	P1	08CL1301013	DO	06/26/08	06/26/08	COMMITTEE ON JUDICIARY	959.10
07–22	P1	08CL1301014	DO	06/17/08	06/17/08	COMMITTE ON FOREIGN AFFAIRS	593.40
07–22	P1	08CL1301018	DO	06/25/08	06/25/08	COMMITTEE ON EDUCATION & LABOR	1,611.20
07–22	P1	08CL1301019	DO	06/19/08	06/19/08	COMMITTEE ON EDUCATION & LABOR	476.10
07–22	P1	08CL1301020	DO	06/18/08	06/18/08	COMMITTEE ON EDUCATION & LABOR	2,321.40
07–22	P1	08CL1301015	NEAL R. GROSS & CO, INC	06/16/08	06/16/08	COMMITTEE ON FINANCIAL SERVICE	1,225.00
07–22	P1	08CL1900234	ROBIN REEDER	06/26/08	06/30/08	TRAINING	175.00
07–22	P1	08CL0200195	SHRED-TECH, LLC	06/11/08	06/11/08	JANITORIAL AND RELATED SERVICE	30.00
07–22	P1	08CL1300990	TANKOOS REPORTING COMP	06/09/08	06/09/08	COMM ON EDUCATION & LABOR	263.72
07–22	P1	08CL1300991	YORK STENOGRAPHIC SERVICES INC	06/24/08	06/24/08	ENERGY AND COMMERCE	604.50
07–22	P1	08CL1300992	DO	06/25/08	06/25/08	ENERGY AND COMMERCE	504.00
07–22	P1	08CL1300993	DO	06/19/08	06/19/08	ENERGY AND COMMERCE	1,430.00
07–22	P1	08CL1300994	DO	06/24/08	06/24/08	ENERGY AND COMMERCE	630.50
07–22	P1	08CL1300995	DO	06/12/08	06/12/08	ENERGY AND COMMERCE	689.00
07–22	P1	08CL1300996	DO	06/12/08	06/12/08	ENERGY AND COMMERCE	72.00
07–22	P1	08CL1300997	DO	06/10/08	06/10/08	ENERGY AND COMMERCE	676.00
07–22	P1	08CL1300998	DO	06/12/08	06/12/08	ENERGY AND COMMERCE	916.50
07–22	P1	08CL1300999	DO	06/05/08	06/05/08	ENERGY AND COMMERCE	684.00
07–22	P1	08CL1301000	DO	06/26/08	06/26/08	AGRICULTURE COMM	669.50
07–23	P2	OFP0801355	ANDRE' WHITE	07/22/08	07/22/08	PAINTING OF FLORENCE PRAG KAHN	9,027.20
07–23	P1	08CL1301021	COURT REPORTING SERVICES, INC.	06/11/08	06/11/08	CMTE ON GOVT REFORM	602.00
07–23	P1	08CL1301022	DO	06/12/08	06/12/08	CMTE ON GOV'T REFORM	250.00
07–23	P1	08CL1301024	DO	06/18/08	06/18/08	CMTE ON TRANS & INFRAS	756.50
07–23	P1	08CL1301025	DO	06/18/08	06/18/08	CMTE ON TRANS & INFRAS	850.00
07–23	P1	08CL1301027	DO	06/25/08	06/25/08	CMTE ON TRANSP. & INFRAS.	765.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
07–23	P1	08CL1301028	DO	06/24/08	06/24/08	CMTE ON OVERSIGHT & GOVT REFOR		560.00
07–23	P1	08CL1301029	DO	06/24/08	06/24/08	CMTE ON OVERSIGHT & GOVT REFOR		574.00
07–23	P1	08CL1301030	DO	06/26/08	06/26/08	CMTE ON OVERSIGHT & GOVT REFOR		973.00
07–23	P1	08CL1301031	DO	06/26/08	06/26/08	CMTE ON OVERSIGHT & GOVT REFOR		469.00
07–23	P1	08CL1301032	DO	06/15/08	06/15/08	CMTE ON OVERSIGHT & GOVT REFOR		826.00
07–23	P1	08CL1301033	DO	06/19/08	06/19/08	CMTE ON OVERSIGHT & GOVT REFOR		595.00
07–23	P1	08CL1301034	DIVERSIFIED REPORTING	06/19/08	06/19/08	COMMITTEE ON FINANCIAL SERVICE		1,032.00
07–23	P1	08CL1301035	DO	06/25/08	06/25/08	COMMITTEE ON FINANCIAL SERVICE		1,290.00
07–23	P1	08CL1301036	DO	06/26/08	06/26/08	COMMITTEE ON FINANCIAL SERVICE		559.00
07–23	P1	08CL1301037	DO	06/26/08	06/26/08	WAYS & MEANS COMMITTEE		936.00
07–23	P1	08CL1301038	DO	06/24/08	06/24/08	WAYS & MEANS COMMITTEE		828.00
07–23	P1	08CL1301039	DO	06/18/08	06/18/08	WAYS & MEANS COMMITTEE		1,161.00
07–23	P1	08CL1301040	DO	06/19/08	06/19/08	WAYS & MEANS COMMITTEE		864.00
07–23	P1	08CL1900237	ERIN M. HROMADA	06/26/08	07/01/08	TRAINING		245.00
07–23	HR	ACH202231	MODERN ARCHIVES INSTITUTE	06/02/08	06/13/08	ACH PAYMENT RETURN		–700.00
07–23	P1	08CL1301023	NEAL R. GROSS & CO, INC	06/11/08	06/11/08	COMMITTEE ON SMALL BUSINESS		1,078.00
07–25	P1	08CL1301026	COURT REPORTING SERVICES, INC.	06/25/08	06/25/08	CMTE ON TRANSP. & INFRAS.		408.00
07–25	P1	08CL0300028	SKILLPATH SEMINARS	05/19/08	05/19/08	TRAINING		36.96
07–29	P2	OFP0801201	MANAGEMENT CONCEPTS, INC.	05/28/08	05/28/08	CLASS ID 08405704		775.00
07–29	P2	OFP0801315	NATIONAL EMPLOYMENT LAW INST.	07/24/08	07/25/08	TRAINING		596.25
07–29	P1	08CL1800017	VENEICE G. SMITH	06/14/08	06/16/08	TRAINING		125.00
07–31	P2	OFP0801362	ALI-ABA	07/24/08	07/26/08	CURRENT DEVELOPMENTS IN EMPLOY		1,249.00
07–31	P1	08CL1000026	CITIBANK GOV CARD SERVICE	05/19/08	06/27/08	RESIDENCE ACTIVITY		2,656.47
07–31	P2	OFP0801329	MANAGEMENT CONCEPTS, INC.	07/21/08	07/21/08	TRAINING		825.00
07–31	P2	OFP0800600A	USDA GRADUATE SCHOOL	05/05/08	05/06/08	COURSE CODE: BENE7110D		420.00
07–31	P2	OFP0800600B	DO	05/05/08	05/06/08	COURSE CODE: BENE7110D		420.00
07–31	P2	OFP0800600C	DO	05/05/08	05/06/08	COURSE CODE: BENE7110D		420.00
08–01	P1	08CL1301041	HERITAGE REPORTING CORP.	06/10/08	06/10/08	CMTE ON NATURAL RESOURCES		513.00
08–01	P1	08CL1301042	DO	06/10/08	06/10/08	CMTE ON NATURAL RESOURCES		533.25
08–01	P1	08CL1301043	DO	06/10/08	06/10/08	CMTE ON NATURAL RESOURCES		378.00
08–01	P1	08CL1301044	DO	06/12/08	06/12/08	CMTE ON NATURAL RESOURCES		445.50
08–01	P1	08CL1301045	DO	06/12/08	06/12/08	CMTE ON NATURAL RESOURCES		560.25
08–01	P1	08CL1301046	DO	06/04/08	06/04/08	CMTE ON NATURAL RESOURCES		391.50
08–01	P1	08CL1301047	DO	06/05/08	06/05/08	CMTE ON NATURAL RESOURCES		472.50
08–01	P1	08CL1301048	DO	06/05/08	06/05/08	CMTE ON NATURAL RESOURCES		519.75
08–01	P1	08CL1301049	DO	06/11/08	06/11/08	CMTE ON NATURAL RESOURCES		262.50
08–01	P1	08CL1301050	HUNT REPORTING COMPANY	06/26/08	06/26/08	CMTE ON VETERANS AFFAIRS		250.00
08–01	P1	08CL1301051	DO	06/26/08	06/26/08	CMTE ON VETERANS AFFAIRS		250.00
08–01	P1	08CL1301052	DO	06/24/08	06/24/08	CMTE ON VETERANS AFFAIRS		495.00
08–01	P1	08CL1301053	DO	06/11/08	06/11/08	CMTE ON VETERANS AFFAIRS		67.50
08–01	P1	08CL1301054	DO	06/11/08	06/11/08	CMTE ON VETERANS AFFAIRS		900.00
08–01	P1	08CL0500041	INTERAMERICA TECHNOLOGIES INC.	07/15/08	07/15/08	SERVICE CONTRACT		147.00
08–01	P1	08CL1301056	YORK STENOGRAPHIC SERVICES INC	06/12/08	06/12/08	CMTE ON SCIENCE		583.00

08–01	P1	08CL1301057	DO	06/18/08	06/18/08	CMTE ON SCIENCE	250.00
08–01	P1	08CL1301058	DO	06/19/08	06/19/08	CMTE ON SCIENCE	616.00
08–01	P1	08CL1301059	DO	06/24/08	06/24/08	CMTE ON SCIENCE	781.00
08–01	P1	08CL1301060	DO	06/24/08	06/24/08	CMTE ON SCIENCE	1,001.00
08–01	P1	08CL1301061	DO	06/26/08	06/26/08	CMTE ON SCIENCE	748.00
08–01	P1	08CL1301062	DO	06/26/08	06/26/08	CMTE ON SCIENCE	250.00
08–01	P1	08CL1301063	DO	06/25/08	06/25/08	CMTE ON SCIENCE	638.00
08–04	P1	OFP08RW1229	MODERN ARCHIVES INSTITUTE	06/02/08	06/13/08	MODERN ARCHIVES INSTITUTE	700.00
08–04	P1	08CL1301055	MORNINGSIDE PARTNERS	06/25/08	06/25/08	CMTE ON HOMELAND SECURITY	1,007.00
08–06	P2	OFP0801385	STENOGRAPH CORPORATION	07/30/08	07/30/08	MAINTENANCE WARRANTY PROTECTIO	4,763.25
08–07	P1	08CL0200202	ANTIQUES ASSOCIATES	07/26/08	07/26/08	APPRAISAL FEES	75.00
08–07	HR	ACH203402	DIVERSIFIED REPORTING	06/18/08	06/18/08	ACH PAYMENT RETURN	–1,161.00
08–07	HR	ACH203402	DO	06/19/08	06/19/08	ACH PAYMENT RETURN	–864.00
08–08	P1	08CL1301064	COURT REPORTING SERVICES, INC.	07/09/08	07/09/08	CMTE ON GOV'T REFORM	1,190.00
08–08	P1	08CL1301065	DO	07/10/08	07/10/08	CMTE ON GOV'T REFORM	651.00
08–08	P1	08CL1301066	DO	07/16/08	07/16/08	CMTE ON GOV'T REFORM	553.00
08–08	P1	08CL1301067	DO	07/16/09	07/16/09	CMTE ON GOV'T REFORM	714.00
08–08	P1	08CL1301068	DO	07/09/08	07/09/08	CMTE ON TRANS AND INFRAS	1,317.50
08–08	P1	08CL1301069	DO	07/16/08	07/16/08	CMTE ON TRANS AND INFRAS	875.50
08–08	P1	08CL1301073	DIVERSIFIED REPORTING	06/26/08	06/26/08	CMTE ON FINANCIAL SERVICES	717.80
08–08	P1	08CL1301074	DO	07/09/08	07/09/08	CMTE ON FINANCIAL SERVICES	436.60
08–08	P1	08CL1301075	DO	07/09/08	07/09/08	CMTE ON FINANCIAL SERVICES	340.40
08–08	P1	08CL1301076	DO	07/10/08	07/10/08	CMTE ON FINANCIAL SERVICES	1,408.25
08–08	P1	08CL1301077	DO	07/02/08	07/02/08	CMTE ON GOV'T REFORM	860.00
08–08	P1	08CL1301070	HUNT REPORTING COMPANY	07/15/08	07/15/08	CMTE ON VETERANS AFFAIRS	480.00
08–08	P1	08CL1301071	DO	07/10/08	07/10/08	CMTE ON VETERANS AFFAIRS	250.00
08–08	P1	08CL1301072	DO	07/10/08	07/10/08	CMTE ON VETERANS AFFAIRS	540.00
08–08	P1	08CL1301078	MORNINGSIDE PARTNERS	07/09/08	07/09/08	CMTE ON ARMED SERVICES	621.00
08–08	P1	08CL1301079	DO	07/10/08	07/10/08	CMTE ON THE JUDICIARY	263.50
08–08	P1	08CL1301080	DO	07/10/08	07/10/08	CMTE ON THE JUDICIARY	250.00
08–08	P1	08CL1301081	DO	07/15/08	07/15/08	CMTE ON THE JUDICIARY	561.00
08–08	P1	08CL1301082	DO	07/15/08	07/15/08	CMTE ON THE JUDICIARY	250.00
08–08	P1	08CL1301083	YORK STENOGRAPHIC SERVICES INC	06/26/08	06/26/08	CMTE ON ENERGY AND COMMERCE	871.00
08–08	P1	08CL1301084	DO	07/16/08	07/16/08	CMTE ON ENERGY AND COMMERCE	585.00
08–08	P1	08CL1301085	DO	07/09/08	07/09/08	CMTE ON ENERGY AND COMMERCE	270.00
08–08	P1	08CL1301086	DO	07/10/08	07/10/08	CMTE ON ENERGY AND COMMERCE	676.00
08–08	P1	08CL1301087	DO	07/23/08	07/23/08	CMTE ON ENERGY AND COMMERCE	963.00
08–08	P1	08CL1301088	DO	07/15/08	07/15/08	CMTE ON ENERGY AND COMMERCE	513.50
08–08	P1	08CL1301089	DO	07/17/08	07/17/08	CMTE ON ENERGY AND COMMERCE	552.50
08–08	P1	08CL1301090	DO	07/17/08	07/17/08	CMTE ON ENERGY AND COMMERCE	585.00
08–11	P1	08CL0300029	ACCENT ON SPEECH LLC	07/29/08	07/29/08	TRAINING	350.00
08–11	P1	08CL1900245	FARAR ELLIOTT	06/10/08	06/10/08	HISTORIC ARTIFACT	4.94
08–11	P1	08CL1900246	DO	06/10/08	06/10/08	HISTORIC ARTIFACT	19.94
08–11	P1	08CL1900247	DO	05/28/08	05/28/08	HISTORIC ARTIFACT	13.99
08–11	P1	08CL1900248	DO	05/28/08	05/28/08	HISTORIC ARTIFACT	101.89
08–11	P1	08CL1900249	DO	07/01/08	07/01/08	HISTORIC ARTIFACT	18.95
08–11	P1	08CL1900250	DO	06/03/08	06/03/08	HISTORIC ARTIFACT	88.00
08–11	P1	08CL1900251	DO	06/02/08	06/02/08	HISTORIC ARTIFACT	16.49
08–11	P1	08CL1900252	DO	06/02/08	06/02/08	HISTORIC ARTIFACT	165.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
08–11	P1	08CL1900253	DO	06/06/08	06/06/08	HISTORIC ARTIFACT		33.88
08–11	P1	08CL1900254	DO	07/17/08	07/17/08	HISTORIC ARTIFACT		22.25
08–11	P1	08CL1900255	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		27.87
08–11	P1	08CL1900256	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		4.97
08–11	P1	08CL1900257	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		5.32
08–11	P1	08CL1900258	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		9.55
08–11	P1	08CL1900259	DO	07/03/08	07/03/08	HISTORIC ARTIFACT		11.90
08–11	P1	08CL1900260	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		7.53
08–11	P1	08CL1900261	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		6.00
08–11	P1	08CL1900262	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		27.50
08–11	P1	08CL1900263	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		5.38
08–11	P1	08CL1900264	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		8.83
08–11	P1	08CL1900265	DO	07/31/08	07/31/08	HISTORIC ARTIFACT		13.08
08–11	P1	08CL1900266	DO	07/17/08	07/17/08	HISTORIC ARTIFACT		17.01
08–11	P1	08CL1900267	DO	07/17/08	07/17/08	HISTORIC ARTIFACT		33.99
08–11	P1	08CL1900268	DO	07/03/08	07/03/08	HISTORIC ARTIFACT		32.50
08–11	P1	08CL1900269	DO	07/14/08	07/14/08	HISTORIC ARTIFACT		94.43
08–11	P1	08CL1900270	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		52.28
08–11	P1	08CL1900271	DO	07/01/08	07/01/08	HISTORIC ARTIFACT		41.00
08–11	P1	08CL1900272	DO	06/26/08	06/26/08	HISTORIC ARTIFACT		8.99
08–11	P1	08CL1900273	DO	06/19/08	06/19/08	HISTORIC ARTIFACT		7.99
08–11	P1	08CL1900274	DO	06/19/08	06/19/08	HISTORIC ARTIFACT		32.55
08–15	P1	08CL0300030	ACCENT ON SPEECH LLC	07/25/08	07/25/08	SERVICE CONTRACT		100.00
08–18	P2	OFP0801065A	IRON MOUNTAIN INFORMATION MGMT	04/30/08	04/30/08	SECURE DOCUMENT DESTRUCTION		6,907.52
08–19	P2	OFP0801285	EEI COMMUNICATIONS	07/24/08	07/25/08	XML DEVELOPMENT I TRAINING		675.00
08–19	P1	08CL1301104	HENJUM GOUCHER REPORTING SVCS.	05/12/08	05/12/08	COMM ON SCIENCE & TECHNOLOGY		793.17
08–19	P1	08CL1301091	HERITAGE REPORTING CORP.	07/10/08	07/10/08	COMMITTEE ON NATURAL RESOURCES		600.75
08–19	P1	08CL1301092	DO	07/10/08	07/10/08	COMMITTEE ON NATURAL RESOURCES		513.00
08–19	P1	08CL1301093	DO	07/16/08	07/16/08	COMMITTEE ON NATURAL RESOURCES		250.00
08–19	P1	08CL1301094	DO	06/26/08	06/26/08	COMMITTEE ON NATURAL RESOURCES		546.75
08–19	P1	08CL1301095	DO	06/25/08	06/25/08	COMMITTEE ON NATURAL RESOURCES		656.25
08–19	P1	08CL1301096	DO	06/24/08	06/24/08	COMMITTEE ON NATURAL RESOURCES		695.25
08–19	P1	08CL1301097	DO	06/24/08	06/24/08	COMMITTEE ON NATURAL RESOURCES		378.00
08–19	P1	08CL1301098	DO	06/18/08	06/18/08	COMMITTEE ON NATURAL RESOURCES		614.25
08–19	P1	08CL1301099	DO	06/18/08	06/18/08	COMMITTEE ON NATURAL RESOURCES		465.75
08–19	P1	08CL1301100	DO	06/19/08	06/19/08	COMMITTEE ON NATURAL RESOURCES		330.75
08–19	P1	08CL1301101	DO	07/16/08	07/16/08	COMMITTEE ON FOREIGN AFFAIRS		250.00
08–19	P1	08CL1301102	DO	06/19/08	06/19/08	COMMITTEE ON FOREIGN AFFAIRS		648.00
08–19	P1	08CL1301103	DO	06/18/08	06/18/08	COMMITTEE ON FOREIGN AFFAIRS		546.75
08–19	P1	08CL1301105	YORK STENOGRAPHIC SERVICES INC	07/10/08	07/10/08	COMM ON SCIENCE & TECHNOLOGY		737.00
08–19	P1	08CL1301106	DO	07/15/08	07/15/08	COMM ON SCIENCE & TECHNOLOGY		704.00
08–19	P1	08CL1301107	DO	07/15/08	07/15/08	COMM ON SCIENCE & TECHNOLOGY		748.00
08–19	P1	08CL1301108	DO	07/16/08	07/16/08	COMM ON SCIENCE & TECHNOLOGY		451.00

08–19	P1	08CL1301109	DO	07/23/08	07/23/08	COMM ON SCIENCE & TECHNOLOGY	825.00
08–20	P2	OFP0800328B	EEI COMMUNICATIONS	07/24/08	07/25/08	SEROTA- ADOBE FLASH 3	675.00
08–20	P2	OFP0800788C	HUMAN RESOURCES INSTITUTE	08/13/08	08/13/08	EFFECTIVE WRITING WORKSHOP	710.00
08–20	P9	CLK07022A08	NATIONAL CAPTIONING INSTITUTE	08/01/08	08/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
08–21	P2	OFP0801355A	ANDRE' WHITE	08/11/08	08/11/08	PAINTING OF FLORENCE PRAG KAHN	3,263.00
08–21	P1	08CL1400052	RANDALL E ROBERTSON	05/30/08	06/18/08	SERVICE CONTRACT	17,204.83
08–22	P1	08CL1400054	KIMBERLY WILLIAMS	07/28/08	07/28/08	TRAINING	20.00
08–25	P1	08CL1800022	RAE ELLEN BEST	07/12/08	07/15/08	TRAINING	475.00
08–25	P2	OFP0800910	USDA GRADUATE SCHOOL	08/04/08	08/05/08	CODE: BENE7110D	840.00
08–25	P2	OFP0801231	DO	08/04/08	08/05/08	COURSE CODE: BENE7110D	1,260.00
08–26	P1	08CL0200214	ANTIQUES ASSOCIATES	08/07/08	08/07/08	APPRAISAL FEE	85.00
08–26	P1	08CL1301110	MORNINGSIDE PARTNERS	07/09/08	07/09/08	CMTE ON EDUC AND LABOR	641.70
08–26	P1	08CL1301111	DO	07/15/08	07/15/08	CMTE ON EDUC AND LABOR	703.80
08–26	P1	08CL1301112	YORK STENOGRAPHIC SERVICES INC	07/09/08	07/09/08	CMTE ON AGRICULTURE	1,001.00
08–26	P1	08CL1301113	DO	07/16/08	07/16/08	CMTE ON AGRICULTURE	481.00
08–27	P2	OFP0801393	MANAGEMENT CONCEPTS	08/25/08	08/25/08	INFLUENCING SKILLS	625.00
08–28	P2	OFP0801397	DO	08/11/08	08/11/08	CREATIVITY AND INNOVATION	625.00
08–28	P2	OFP0801122E	MANAGEMENT CONCEPTS, INC.	08/11/08	08/11/08	BUILDING TEAMS	775.00
08–28	P2	OFP0801345	USDA GRADUATE SCHOOL	07/15/08	07/16/08	LEADERSHIP SKILLS FOR NON-SUPE	625.00
09–02	OP	OFP0801445	LIBRARY OF CONGRESS	07/23/08	07/23/08	LC PHOTOGRAPHS	942.00
09–02	OP	OFP0801445A	DO	07/23/08	07/23/08	LC PHOTOGRAPHS	150.00
09–02	OP	OFP0801445C	DO	07/23/08	07/23/08	LC PHOTOGRAPHS	40.00
09–02	OP	OFP0801445D	DO	07/23/08	07/23/08	LC PHOTOGRAPHS	40.00
09–02	OP	OFP0801445E	DO	02/21/08	02/21/08	LC PHOTOGRAPHS	289.00
09–02	OP	OFP0801445F	DO	06/09/08	06/09/08	LC PHOTOGRAPHS	517.00
09–02	OP	OFP0801445G	DO	06/09/08	06/09/08	LC PHOTOGRAPHS	120.00
09–03	OP	OFP0801445B	DO	07/23/08	07/23/08	LC PHOTOGRAPHS	325.00
09–05	P1	08CL1301147	MORNINGSIDE PARTNERS	07/31/08	07/31/08	CMTE ON THE JUDICIARY	345.00
09–05	P1	08CL1301148	DO	08/01/08	08/01/08	CMTE ON THE JUDICIARY	250.00
09–05	P1	08CL1301149	DO	07/16/08	07/16/08	CMTE ON TRANS & INFRAS	912.50
09–05	P1	08CL1301150	DO	07/31/08	07/31/08	CMTE ON THE JUDICIARY	1,505.50
09–05	P1	08CL1301151	NEAL R. GROSS & CO, INC	07/22/08	07/22/08	CMTE ON HOMELAND SECURITY	791.00
09–05	P1	08CL1301152	DO	07/28/08	07/28/08	CMTE ON GLOBAL WARMING	609.00
09–05	P1	08CL1301153	DO	07/21/08	07/21/08	CMTE ON NATURAL RESOURCES	1,057.00
09–05	P1	08CL1301154	DO	07/23/08	07/23/08	CMTE ON SMALL BUSINESS	770.00
09–05	P1	08CL1301155	DO	07/31/08	07/31/08	CMTE ON SMALL BUSINESS	1,050.00
09–05	P1	08CL1301156	YORK STENOGRAPHIC SERVICES INC	07/24/08	07/24/08	CMTE ON ENERGY AND COMMERCE	734.50
09–05	P1	08CL1301157	DO	07/22/08	07/22/08	CMTE ON ENERGY AND COMMERCE	481.00
09–05	P1	08CL1301158	DO	07/24/08	07/24/08	CMTE ON ENERGY AND COMMERCE	1,837.00
09–05	P1	08CL1301159	DO	07/31/08	07/31/08	CMTE ON ENERGY AND COMMERCE	871.00
09–05	P1	08CL1301160	DO	07/24/08	07/24/08	CMTE ON SCIENCE	638.00
09–05	P1	08CL1301161	DO	07/30/08	07/30/08	CMTE ON SCIENCE	781.00
09–05	P1	08CL1301162	DO	07/31/08	07/31/08	CMTE ON SCIENCE	429.00
09–08	P1	08CL1301114	BRANDENBURG & HASTY	07/22/08	07/22/08	CMTE ON HOMELAND SECURITY	525.00
09–08	P1	08CL1301115	COURT REPORTING SERVICES, INC.	07/24/08	07/24/08	CMTE ON TRANS & INFRAS	690.00
09–08	P1	08CL1301116	DO	07/30/08	07/30/08	CMTE ON TRANS & INFRAS	960.50
09–08	P1	08CL1301117	DO	07/30/08	07/30/08	CMTE ON TRANS & INFRAS	969.00
09–08	P1	08CL1301118	DO	07/31/08	07/31/08	CMTE ON TRANS & INFRAS	935.00
09–08	P1	08CL1301119	DIVERSIFIED REPORTING	07/15/08	07/15/08	CMTE ON GLOBAL WARMING	567.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
09–08	P1	08CL1301120	DO	07/17/08	07/17/08	CMTE ON FINANCIAL SERVICES		703.00
09–08	P1	08CL1301121	DO	07/30/08	07/30/08	CMTE ON FINANCIAL SERVICES		503.20
09–08	P1	08CL1301122	DO	07/30/08	07/30/08	CMTE ON FINANCIAL SERVICES		860.00
09–08	P1	08CL1301123	HERITAGE REPORTING CORP.	07/17/08	07/17/08	CMTE ON FOREIGN AFFAIRS		720.75
09–08	P1	08CL1301124	DO	07/17/08	07/17/08	CMTE ON FOREIGN AFFAIRS		837.00
09–08	P1	08CL1301125	DO	07/24/08	07/24/08	CMTE ON FOREIGN AFFAIRS		595.00
09–08	P1	08CL1301126	DO	07/24/08	07/24/08	CMTE ON FOREIGN AFFAIRS		283.50
09–08	P1	08CL1301127	DO	07/15/08	07/15/08	CMTE ON NATURAL RESOURCES		526.50
09–08	P1	08CL1301128	DO	07/15/08	07/15/08	CMTE ON NATURAL RESOURCES		250.00
09–08	P1	08CL1301130	DO	07/24/08	07/24/08	CMTE ON NATURAL RESOURCES		627.75
09–08	P1	08CL1301131	DO	07/24/08	07/24/08	CMTE ON NATURAL RESOURCES		499.50
09–08	P1	08CL1301132	HUNT REPORTING COMPANY	08/07/08	08/07/08	CMTE ON BUDGET		535.50
09–08	P1	08CL1301133	DO	07/31/08	07/31/08	CMTE ON VETERANS AFFAIRS		427.50
09–08	P2	OSM36092	LEARNING TREE INTERNATIONAL	11/14/07	11/14/07	TRAINING - GSA VOUCHERS		1,940.00
09–08	P1	08CL1301134	MORNINGSIDE PARTNERS	06/18/08	06/18/08	CMTE ON GLOBAL WARMING		654.50
09–08	P1	08CL1301135	DO	07/17/08	07/17/08	CMTE ON EDU & LABOR		903.90
09–08	P1	08CL1301136	DO	07/24/08	07/24/08	CMTE ON EDU & LABOR		765.90
09–08	P1	08CL1301137	DO	07/24/08	07/24/08	CMTE ON EDU & LABOR		678.40
09–08	P1	08CL1301138	DO	07/30/08	07/30/08	CMTE ON EDU & LABOR		545.10
09–08	P1	08CL1301141	DO	07/30/08	07/30/08	CMTE ON GLOBAL WARMING		756.50
09–08	P1	08CL1301142	DO	07/24/08	07/24/08	CMTE ON THE JUDICIARY		1,124.70
09–08	P1	08CL1301143	DO	07/30/08	07/30/08	CMTE ON THE JUDICIARY		2,056.40
09–08	P1	08CL1301144	DO	07/31/08	07/31/08	CMTE ON THE JUDICIARY		448.50
09–08	P1	08CL1301145	DO	07/31/08	07/31/08	CMTE ON THE JUDICIARY		85.00
09–08	P1	08CL1301146	DO	07/31/08	07/31/08	CMTE ON THE JUDICIARY		469.20
09–11	P1	08CL0200229	ANTIQUES ASSOCIATES	09/01/08	09/01/08	APPRAISAL FEE		75.00
09–15	P2	OFP0801512	MANAGEMENT CONCEPTS	08/25/08	08/25/08	INFLUENCING SKILLS TRAINING		625.00
09–15	P2	OFP0801444	MANAGEMENT CONCEPTS, INC.	08/25/08	08/25/08	INFLUENCING SKILLS		625.00
09–15	P2	OFP0800560	SKILLPATH SEMINARS	05/07/08	05/07/08	MANAGING PEOPLE		359.00
09–15	P2	OFP0800071	USDA GRADUATE SCHOOL	03/10/08	03/12/08	COURSE CODE: ADMB7000D		745.00
09–17	P1	08CL0300033	ACCENT ON SPEECH LLC	08/05/08	08/05/08	SERVICE CONTRACT		200.00
09–17	P1	08CL1900282	AMERICAN ASSOC. OF MUSEUMS	09/04/08	09/04/08	INSTITUTIONAL PARTICIPATION IN A PROFESSIONAL ORGANIZATION		20.00
09–17	P1	08CL1301163	COURT REPORTING SERVICES, INC.	07/10/08	07/10/08	CMTE ON GOV'T REFORM		735.00
09–17	P1	08CL1301164	DO	07/23/08	07/23/08	CMTE ON GOV'T REFORM		588.00
09–17	P1	08CL1301165	DO	07/23/08	07/23/08	CMTE ON GOV'T REFORM		105.00
09–17	P1	08CL1301166	DO	07/17/08	07/17/08	CMTE ON GOV'T REFORM		784.00
09–17	P1	08CL1301167	DO	07/30/08	07/30/08	CMTE ON GOV'T REFORM		658.00
09–17	P1	08CL1301168	DO	07/30/08	07/30/08	CMTE ON GOV'T REFORM		161.00
09–17	P1	08CL1301169	DO	07/31/08	07/31/08	CMTE ON GOV'T REFORM		868.00
09–17	P1	08CL1301170	DIVERSIFIED REPORTING	07/15/08	07/15/08	CMTE ON WAYS AND MEANS		837.00
09–17	P1	08CL1301171	DO	07/24/08	07/24/08	CMTE ON WAYS AND MEANS		846.00
09–17	P1	08CL1301172	DO	07/31/08	07/31/08	CMTE ON WAYS AND MEANS		567.00

09–17	P1	08CL1301173	DO	07/17/08	07/17/08	CMTE ON WAYS AND MEANS	495.80
09–17	P2	OFP0801393A	MANAGEMENT CONCEPTS	08/21/08	08/21/08	MINIMIZING STRESS AT WORK	575.00
09–17	P1	08CL1301174	MORNINGSIDE PARTNERS	07/17/08	07/17/08	CMTE ON ARMED SERVICES	869.40
09–17	P1	08CL1301175	DO	07/30/08	07/30/08	CMTE ON ARMED SERVICES	793.50
09–17	P1	08CL1301176	DO	07/31/08	07/31/08	CMTE ON ARMED SERVICES	671.50
09–17	P2	OFP0800910B	USDA GRADUATE SCHOOL	08/11/08	08/12/08	CODE: BENE7120D	420.00
09–17	P2	OFP0801294	DO	08/13/08	08/14/08	LEADERSHIP SKILLS FOR NON-SUPE	625.00
09–17	P1	08CL1301177	YORK STENOGRAPHIC SERVICES INC	07/24/08	07/24/08	CMTE ON AGRICULTURE	572.00
09–17	P1	08CL1301178	DO	07/24/08	07/24/08	CMTE ON AGRICULTURE	630.50
09–17	P1	08CL1301179	DO	07/30/08	07/30/08	CMTE ON AGRICULTURE	604.50
09–17	P1	08CL1301180	DO	07/30/08	07/30/08	CMTE ON AGRICULTURE	1,001.00
09–18	P2	OFP0800599	USDA GRADUATE SCHOOL	08/27/08	08/28/08	COURSE: WRIT7110D	595.00
09–18	P2	OFP0801270A	WEB PERFORMANCE INC	06/02/08	06/02/08	WEB TESTING SERVICES - OFFICE	6,000.00
09–18	P2	OFP0801270C	DO	06/02/08	06/02/08	EXECUTION OF INITIAL TEST CASE	6,000.00
09–18	P2	OFP0801270C	DO	06/02/08	06/02/08	OPTIONAL REPEARTS OF A LOAD TE	2,100.00
09–18	P2	OFP0801270C	DO	06/02/08	06/02/08	OPTIONAL REPEARTS OF A LOAD TE	2,100.00
09–18	P2	OFP0801270C	DO	06/02/08	06/02/08	OPTIONAL REPEARTS OF A LOAD TE	2,100.00
09–18	P2	OFP0801270C	DO	06/02/08	06/02/08	OPTIONAL REPEARTS OF A LOAD TE	2,100.00
09–19	P9	CLK07022A09	NATIONAL CAPTIONING INSTITUTE	09/01/08	09/30/08	CAPTIONING-HOUSE FLOOR	62,250.00
09–20	P2	OFP0800176C	EEI COMMUNICATIONS	09/03/08	09/03/08	15233-IB	383.00
09–20	P2	CLK0700022	NATIONAL CAPTIONING INSTITUTE	08/01/08	08/31/08	BASE PERIOD - YEAR 2 - CLOSED	62,250.00
09–20	P2	OFP0801382	USDA GRADUATE SCHOOL	08/25/08	08/26/08	ACCOUNTING FOR NON-ACCOUNTANTS	575.00
09–23	P2	OFP0800561G	GRADUATE SCHOOL USDA	02/20/08	02/20/08	JUMP START HIGH-PERFORMING TEA	300.00
09–23	P1	08CL1301129	HERITAGE REPORTING CORP.	07/23/08	07/23/08	CMTE ON NATURAL RESOURCES	560.00
09–23	P2	OFP0801380	NATIONAL EMPLOYMENT LAW INST.	07/11/08	07/11/08	AMERICAN'S WITH DISABILITIES A	318.75
09–24	P1	08CL1900289	ROBIN REEDER	08/26/08	08/30/08	TRAINING	399.00
09–25	P1	08CL1400058	RANDALL E ROBERTSON	07/11/08	08/09/08	SERVICE CONTRACT	22,641.49
09–26	P2	OFP0800085C	MANAGEMENT CONCEPTS, INC.	08/25/08	08/25/08	BUSINESS WRITING	625.00
09–26	P2	OFP0801278	DO	08/18/08	08/18/08	PROGRAM & BUDGET ANALYSIS	855.00
09–26	P1	08CL1301181	TANKOOS REPORTING COMP	07/18/08	07/18/08	STENOGRAPHIC REPORTING	471.60
09–27	P2	OFP0801395	MANAGEMENT CONCEPTS	08/11/08	08/11/08	LEADING AND MANAGING CHANGE	625.00
09–27	P2	OFP0801232	MANAGEMENT CONCEPTS, INC.	09/22/08	09/22/08	CLASS ID: 08408906	725.00
09–29	P1	08CL0200235	ANTIQUES ASSOCIATES	09/11/08	09/11/08	APPRAISAL FEES	100.00
09–29	P1	08CL0500046	PENNY DEAN	10/08/08	10/12/08	TRAINING OCT 8-12,2008	450.00
09–30	P1	08CL0500047	DANA N THOMAS	04/04/08	04/06/08	TRAINING	425.00
						OTHER SERVICES TOTALS:	539,674.79
		SUPPLIES AND MATERIALS					
07–04	P1	08CL0200184	JOE RAGAN'S COFFEE LTD	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	141.03
07–04	P1	08CL0200185	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	313.80
07–04	P1	08CL0200186	DO	06/09/08	06/09/08	WATER	110.65
07–04	P1	08CL0500039	JOE W STRICKLAND	06/13/08	06/13/08	OFFICE SUPPLIES	227.78
07–04	P1	08CL0500040	DO	06/19/08	06/19/08	OFFICE SUPPLIES	408.75
07–04	P1	08CL0700031	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	899.83
07–04	P1	08CL0200188	PEOPLE	05/27/08	05/26/09	PUBLICATION/REFERENCE MATERIAL	52.82
07–08	P1	08CL0200189	UNITED STATES BOTANIC GARDEN	06/06/08	06/06/08	HABITATION EXPENSE	100.00
07–09	P1	08CL0200191	LEADERSHIP DIRECTORIES, INC.	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	475.00
07–10	P2	OSM37828	DATALINE INC.	05/21/08	05/21/08	VBLADE MEDIA KIT - SW100502	95.00
07–10	P2	OSM37828	DO	05/21/08	05/21/08	SEWP SURCHARGE	22.49
07–10	P2	OSM37903	EMETEC FEDERAL	06/09/08	06/09/08	MEMORY EXPANSION BOARD - 36463	1,280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
07–10	P1	08CL1900229	MATTHEW WASNIEWSKI	06/16/08	06/16/08	OFFICE SUPPLIES		39.44
07–11	P2	OSM37939	KNOWLEDGE INFORMATION SERVICES	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–11	P2	OSM37939	DO	06/16/08	06/16/08	MONITOR - NEC 19″ LCD BLACK		315.06
07–15	P2	OSS49421	ALLIANCE MICRO	05/27/08	05/27/08	LOW ODOR DRY ERASE MARKER #SA		149.28
07–15	P2	OSS49421	DO	05/27/08	05/27/08	PILOT PRECISE V5 EXTRA FINE PO		54.00
07–15	P2	OSS49421	DO	05/27/08	05/27/08	PILOT PRECISE V5 EXTRA FINE PO		27.00
07–15	P2	OSS49421	DO	05/27/08	05/27/08	CERTIFICATE HOLDER #29900235BG		362.70
07–15	P2	OSS49421	DO	05/27/08	05/27/08	HP INK CARTRIDGE #88 - BLACK		68.58
07–15	P2	OSS49421	DO	05/27/08	05/27/08	HP INK CARTRIDGE #88 - CYAN #C		17.16
07–15	P2	OSS49421	DO	05/27/08	05/27/08	HP INK CARTRIDGE #88 - MAGENTA		17.16
07–15	P2	OSS49421	DO	05/27/08	05/27/08	HP INK CARTRIDGE #88 - YELLOW		17.16
07–15	P1	08CL0700032	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		259.70
07–21	HV	08A90100243		06/10/08	06/10/08	FRAMING (TRANSFER)		100.00
07–22	P1	08CL1900235	KAREN MCKINSTRY	06/06/08	06/25/08	OFFICE SUPPLIES		81.04
07–22	P1	08CL1400049	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		2,146.58
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.63
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER		31.48
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		39.95
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		72.97
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		23.97
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER		81.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		46.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820001	DO	06/02/08	06/02/08	BOTTLED WATER		49.74
07–28	C1	NW200820001	DO	06/16/08	06/16/08	BOTTLED WATER		42.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		13.75
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.00

07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	78.97
07–28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER	54.00
07–28	C1	NW200820001	DO	06/27/08	06/27/08	BOTTLED WATER	6.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	16.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	30.96
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER	13.98
07–28	C1	NW200820001	DO	06/18/08	06/18/08	BOTTLED WATER	63.74
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	33.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	11.63
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	16.66
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	6.75
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	59.98
07–28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER	86.98
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	22.47
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	73.48
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	17.96
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	73.48
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	8.99
07–28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER	18.75
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	7.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	46.74
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P2	OSM38080	BLACK BOX NETWORK SERVICES	07/10/08	07/10/08	FEED THROUGH PATCH PANEL-SHIEL	805.72
07–30	P2	OSM38080	DO	07/10/08	07/10/08	ZZ-FIRM FRIEGHT FREIGHT	17.13
07–31	S1	DY080700091		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	14.30
07–31	S1	DY080700092		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,112.62
07–31	S1	DY080700093		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	644.63
07–31	S1	DY080700094		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	14.14
07–31	S1	DY080700095		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	530.22
08–01	P2	OSM37635	CDW GOVERNMENT INC	04/18/08	04/18/08	SOFTWARE LICENSE - 907601 - AD	79.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–06	P1	08CL0200197	DEBORAH M SPRIGGS	07/11/08	07/11/08	OFFICE SUPPLIES		207.69
08–06	P1	08CL0200198	JOE RAGAN'S COFFEE LTD	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		254.55
08–06	P1	08CL0200199	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		191.30
08–07	P1	08CL0500043	INTERAMERICA TECHNOLOGIES INC.	06/19/08	06/19/08	OFFICE SUPPLIES		147.00
08–07	P1	08CL0500042	JOE W STRICKLAND	07/23/08	07/23/08	OFFICE SUPPLIES		95.16
08–08	P1	08CL0200205	DEBORAH M SPRIGGS	07/22/08	07/23/08	OFFICE SUPPLIES		113.79
08–11	P2	OSM38168A	DLT SOLUTIONS INC.	07/25/08	07/25/08	SOFTWARE LICENSE - SYMC BACKUP		1,331.20
08–13	P1	08CL1900244	SOCIETY OF AMERICAN ARCHIVISTS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		484.00
08–14	P2	OSM38216	STENOGRAPH CORPORATION	08/05/08	08/05/08	AUDIO FOOT PEDALS - CASECATALY		1,199.50
08–14	P2	OSM38216	DO	08/05/08	08/05/08	SHIPPING FEE		8.75
08–15	P1	08CL0200208	CONGRESSIONAL QUARTERLY INC.	09/27/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		22,035.00
08–15	P2	OSS50121	GREY HOUSE PUBLISHING	07/31/08	07/31/08	BOOK - POLITICAL CORRUOTION IN		207.50
08–15	P2	OSS50121	DO	07/31/08	07/31/08	SHIPPING AND HANDLING		5.00
08–15	P1	08CL0700034	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		899.83
08–15	P1	08CL0700033	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		377.52
08–18	P2	OSS50008	ALLIANCE MICRO	07/22/08	07/22/08	MESSAGE TAGS - REDI-TAG, REMOV		63.75
08–26	P1	08CL0200210	JOE RAGAN'S COFFEE LTD	07/24/08	07/24/08	OFFICE SUPPLIES		35.94
08–26	P1	08CL0200211	DO	07/24/08	07/24/08	OFFICE SUPPLIES		83.20
08–26	P1	08CL0200212	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		61.92
08–26	P1	08CL0200213	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		403.50
08–26	P1	08CL0200215	DO	07/17/08	07/17/08	BOTTLED WATER		149.50
08–27	P2	OFP0801325	MARTHA WEEMS LTD.	08/08/08	08/08/08	MEMBER VOTING CARD CASES		17,250.00
08–28	P2	OSS50210	ALLIANCE MICRO	08/11/08	08/11/08	UNIVERSAL INSTANT DRY PHOTO GL		170.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	UNIV. INSTANT DRY PHOTO SEMI G		170.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	HAND TRUCK - # SAF4070		132.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	SHELVING - # SAF5245BL		324.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	DOUBLE SHELF CART - # LLR44139		199.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	FOAM BOARD BLACK, (10 PER BO		59.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	WASTE TONER CARTRIDGE - # 108		24.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	YELLOW CARTRIDGE - # 106R0011		310.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	HP 3005 BLACK TONER - # HEWQ75		360.40
08–28	P2	OSS50210	DO	08/11/08	08/11/08	IMAGING UNIT - # 108R00713		440.00
08–28	P2	OSS50210	DO	08/11/08	08/11/08	PRINTHEAD CLEANER, BLACK, # H		139.99
08–28	P2	OSS50210	DO	08/11/08	08/11/08	PRINTHEAD CLEANER, YELLOW, #		139.99
08–28	P2	OSS50210	DO	08/11/08	08/11/08	PRINTHEAD CLEANER, CYAN, # H		139.99
08–28	P2	OSS50210	DO	08/11/08	08/11/08	PRINTHEAD CLEANER, MAGENTA,		139.99
08–28	P2	OSS50210	DO	08/11/08	08/11/08	DVD RW (25 PER PK.) # IMN		108.33
08–28	P2	OSS50210	DO	08/11/08	08/11/08	CD ENVELOPES (100 PER PK.)		14.55
08–28	P2	OSS50210	DO	08/11/08	08/11/08	2009 DESK CALENDAR - # 70-120		193.08
08–31	S1	DY080800091		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,588.94
08–31	S1	DY080800092		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,000.54
08–31	S1	DY080800093		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		118.36
08–31	S1	DY080800094		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		2,714.83

08–31	S1	DY080800096		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,879.99
09–02	P1	08CL0200223	TONYA L SPRATT-WILLIAMS	08/28/08	08/28/08	OFFICE SUPPLIES	1,097.10
09–03	P2	OSS50144	ALLIANCE MICRO	08/01/08	08/01/08	MOBILE PRINTER STAND #HON 1056	289.00
09–03	P2	OSS50144	DO	08/01/08	08/01/08	PILOT RAZOR PEN RED #PIL11022	20.90
09–03	P2	OSS50144	DO	08/01/08	08/01/08	TOOL KIT #PTI	29.95
09–03	P2	OSS50144	DO	08/01/08	08/01/08	TAPE MEASURE 12' #BOS 30-485	9.29
09–03	P2	OSS50144	DO	08/01/08	08/01/08	BROTHER LABELMAKER #BRT PT188	79.95
09–03	P2	OSS50144	DO	08/01/08	08/01/08	LABELMAKER TAPE BLACK/CLEAR #	17.99
09–03	P2	OSS50144	DO	08/01/08	08/01/08	LABELMAKER TAPE BLACK/WHITE #	21.99
09–03	P2	OSS50144	DO	08/01/08	08/01/08	COPYSTAND #FEL 20000	25.08
09–03	P2	OSS50160	DO	08/04/08	08/04/08	AVERY KEY TAGS #(AVE 11-025)	21.60
09–05	P2	OSM37786	ALLSTEEL	05/14/08	05/14/08	TT41324SW.P27 13″H X 24″W SLAT	41.03
09–05	P2	OSM37786	DO	05/14/08	05/14/08	TT41330SW.P27 13″H X 30″W SLAT	43.66
09–05	P2	OSM37786	DO	05/14/08	05/14/08	TT41336SW.P27 13″H X 36″W SLAT	47.60
09–05	P2	OSM37786	DO	05/14/08	05/14/08	TT41342SW.P27 13″H X 42″W SLAT	50.50
09–05	P2	OSM37786	DO	05/14/08	05/14/08	TT41348SW.P27 13″H X 48″W SLAT	53.39
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAPT.P27 MAIL BOX	13.16
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAFS.P27 FOLDER HOLDER	13.68
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EABS.P27 BINDER BIN	13.16
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EADH.P27 TOOL BOX & CD HOLDER	10.84
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAAC.P27 CLIP CADDY	9.29
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAPS.P27 SIDEBAR PERSONAL SHEL	13.68
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EASS.P27 PAPER WAVE	18.58
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAPC.P27 GRIPPER CLIP	13.68
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EAFT.P27 FREESTANDING MAIL BOX	27.61
09–05	P2	OSM37786	DO	05/14/08	05/14/08	EACC.P27 CATCH CLIP	14.19
09–05	P2	OSM37811	DO	05/21/08	05/21/08	MAIL BOX - EAPT.P27	92.12
09–05	P2	OSM37811	DO	05/21/08	05/21/08	FOLDER HOLDER - EAFS P.27	41.04
09–05	P2	OSM37811	DO	05/21/08	05/21/08	BINDER BIN - EABS.P27	65.80
09–05	P2	OSM37811	DO	05/21/08	05/21/08	TOOL BOX & CD HOLDER - EADH.P2	54.20
09–05	P2	OSM37811	DO	05/21/08	05/21/08	PAPER WAVE - EASS.P27	130.06
09–05	P2	OSM37811	DO	05/21/08	05/21/08	GRIPPER CLIP - EAPC.P27	136.80
09–05	P2	OSM37811	DO	05/21/08	05/21/08	FREESTANDING MAIL BOX - EAFT.P	331.32
09–05	P2	OSM37811	DO	05/21/08	05/21/08	TOOL RAIL - EASR24.P27 - 24″W	27.62
09–05	P2	OSM37811	DO	05/21/08	05/21/08	TOOL RAIL - EASR30.027 - 30″	87.57
09–05	P2	OSM37811	DO	05/21/08	05/21/08	TOOL RAIL - EASR36.P27 - 36″W	30.51
09–05	P2	OSM37811	DO	05/21/08	05/21/08	TOOL RAIL - EASR42.P27 - 42″W	38.68
09–11	P1	08CL1000027	CITIBANK GOV CARD SERVICE	07/28/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	2,193.95
09–11	P1	08CL0200230	JOE RAGAN'S COFFEE LTD	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	36.00
09–11	P1	08CL0700035	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	899.83
09–11	P1	08CL1200056	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	96.36
09–11	P1	08CL1200057	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,440.84
09–11	P1	08CL1200058	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	438.70
09–11	P1	08CL1200059	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,109.50
09–11	P1	08CL1200060	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,316.70
09–11	P1	08CL1200061	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	463.52
09–11	P1	08CL1200062	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,496.37
09–11	P1	08CL1200063	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	456.06
09–11	P1	08CL1200064	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	254.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
09–11	P1	08CL1200065	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		640.82
09–11	P1	08CL1200066	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		351.32
09–11	P1	08CL1200067	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,200.82
09–11	P1	08CL1200068	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		806.52
09–11	P1	08CL1200069	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3,441.90
09–11	P1	08CL1200070	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,368.84
09–11	P1	08CL1200071	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		559.30
09–11	P1	08CL1200072	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,477.74
09–11	P1	08CL1200073	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,011.37
09–16	P2	OSS50254	ALLIANCE MICRO	08/18/08	08/18/08	TONER - CANON GPR-24		220.00
09–16	P2	OSS50254	DO	08/18/08	08/18/08	TONER - CANON (BLACK) #GPR-23		198.00
09–16	P2	OSS50254	DO	08/18/08	08/18/08	TONER - CANON (CYAN) #GPR-23		190.00
09–16	P2	OSS50254	DO	08/18/08	08/18/08	TONER - CANON (MAGENTA) #GPR-		190.00
09–16	P2	OSS50254	DO	08/18/08	08/18/08	TONER - CANON (YELLOW) #GPR-2		190.00
09–16	P1	08CL1900283	ALTAMIRA PRESS	09/04/08	09/03/09	PUBLICATION/REFERENCE MATERIAL		145.00
09–16	P1	08CL1900285	ART IN AMERICA	09/04/08	09/03/09	PUBLICATION/REFERENCE MATERIAL		29.95
09–16	P1	08CL1700022	YUTIVA M. HAYNES	08/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL		74.15
09–17	P1	08CL0200234	DEBORAH M SPRIGGS	09/07/08	09/07/08	OFFICE SUPPLIES		2.43
09–17	P2	OSM37904	LAVI INDUSTRIES	06/09/08	06/09/08	ROPES - ROPE FOR TRADITIONAL P		130.00
09–17	P2	OSM37904	DO	06/09/08	06/09/08	WALL PLATE - 00-950 - POLISHED		40.12
09–17	P2	OSM37904	DO	06/09/08	06/09/08	FREIGHT		8.00
09–17	P1	08CL1900284	UNIVERSITY OF CHICAGO PRESS	09/04/08	09/03/09	SUBSCRIPTION/ORDER # 5557533 SUMMER 2008 (VOL 22)		167.00
09–19	P1	08CL1000028	FOREIGN AFFAIRS	09/07/08	09/06/09	PUBLICATION/REFERENCE MATERIAL		32.00
09–22	P1	08CL0500045	TRUDI F TERRY	09/14/08	09/14/08	OFFICE SUPPLIES		16.43
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.63
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER		88.42
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER		81.67
09–23	C1	NW200826601	DO	07/30/08	07/30/08	BOTTLED WATER		37.12
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER		118.94
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		65.98
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/01/08	07/01/08	BOTTLED WATER		27.00
09–23	C1	NW200826601	DO	07/16/08	07/16/08	BOTTLED WATER		42.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		49.74
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		10.00

09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	70.00
09–23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER	47.25
09–23	C1	NW200826601	DO	07/29/08	07/29/08	BOTTLED WATER	38.11
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	16.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	9.00
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	30.95
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	61.90
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER	63.74
09–23	C1	NW200826601	DO	07/24/08	07/24/08	BOTTLED WATER	7.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	33.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	9.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	11.63
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	9.91
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	6.75
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	40.50
09–23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER	32.98
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	83.99
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	23.24
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	63.74
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	18.98
09–23	C1	NW200826601	DO	07/24/08	07/24/08	BOTTLED WATER	47.97
09–23	C1	NW200826601	DO	07/30/08	07/30/08	BOTTLED WATER	77.24
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	8.99
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER	15.49
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	7.00
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	55.98
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER	24.75
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900091		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	632.39
09–30	S1	DY080900092		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,231.59
09–30	S1	DY080900093		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	3,625.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
09–30	S1	DY080900094		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		469.55
09–30	S1	DY080900096		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,094.80
09–30	P2	OSS50195	ALLIANCE MICRO	08/06/08	08/06/08	SCISSOR - STRAIGHT 7" RED #F		8.00
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PEN BALLPOINT RETRACTABLE, MED		12.98
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PEN BALLPOINT - RETRACTABLE 1.		13.20
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PEN - FLAIR FELT TIP BLACK - B		6.68
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PEN BALLPOINT REFILLABLE MED P		9.60
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PEN BALLPOINT REFILLABLE MED P		9.60
09–30	P2	OSS50195	DO	08/06/08	08/06/08	HIGHLIGHTER - BRITE LINER POCK		1.15
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PAD - LEGAL PERFORATED 50 SHEE		98.70
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PAD - JR LEGAL PERFORATED 50 S		31.10
09–30	P2	OSS50195	DO	08/06/08	08/06/08	MESSAGE PADS - WHILE YOU WERE		9.00
09–30	P2	OSS50195	DO	08/06/08	08/06/08	PHONE UNTANGLER BLACK / CLEAR		34.75
09–30	P2	OSS50195	DO	08/06/08	08/06/08	AIR DUSTER CLEANER - MOISTURE		38.10
09–30	P2	OSS50195	DO	08/06/08	08/06/08	SCREEN CLEANING WIPES - ONE ST		12.78
09–30	P2	OSS50195	DO	08/06/08	08/06/08	SWABS - KEY KLEEN PRE-MOISTENE		36.78
09–30	P2	OSS50195	DO	08/06/08	08/06/08	10 PK CDR MEDIA 52X 700MB 80MI		24.00
09–30	P2	OSS50195	DO	08/06/08	08/06/08	FOOTREST - STANDARD 2 POSITION		48.78
09–30	P2	OSS50195	DO	08/06/08	08/06/08	FILE FOLDERS 1/3 AST TAB CUT L		32.49
09–30	P2	OSS50195	DO	08/06/08	08/06/08	FILE FOLDERS 9.5PNT 1/3 CUT AS		18.85
09–30	P2	OSS50195	DO	08/06/08	08/06/08	FILE FOLDERS 1/3 AST TAB CUT L		28.58
09–30	P2	OSS50195	DO	08/06/08	08/06/08	FILE FOLDERS 1/3 AST TAB CUT L		28.58
09–30	P2	OSS50195	DO	08/06/08	08/06/08	DISINFECTING WIPES - FRESH SCE		29.91
09–30	P2	OSS50195	DO	08/06/08	08/06/08	MAILING AND STORAGE TAPE WITH		12.44
09–30	P2	OSS50195	DO	08/06/08	08/06/08	CLIPBOARD - HARDBOARD - NICKEL		3.98
09–30	P2	OSS50445	DO	09/16/08	09/16/08	6 COMPARTMENTS #RUB96600		44.08
09–30	P2	OSS50445	DO	09/16/08	09/16/08	BLUE TRANSPARENT DISPENSER #PA		4.04
09–30	P2	OSS50445	DO	09/16/08	09/16/08	10 OZ.POWER DUSTERS #CCS24302		19.75
09–30	P2	OSS50445	DO	09/16/08	09/16/08	STANDARD GREEN HANGING FILE FO		160.20
09–30	P2	OSS50445	DO	09/16/08	09/16/08	PROJECT JACKETS #GLW3143DT12AS		26.38
09–30	P2	OSS50445	DO	09/16/08	09/16/08	PHOTO HOLDERS FOR 3 RING BINDE		50.24
09–30	P2	OSS50445	DO	09/16/08	09/16/08	VINYL RING BINDER POCKETS #SP		4.90
09–30	P2	OSS50445	DO	09/16/08	09/16/08	CLEAR REINFORCMENT LABELS #AV		4.06
09–30	P2	OSS50445	DO	09/16/08	09/16/08	SIGNATURE FLAG SET #MMM684-AST		14.31
09–30	P2	OSS50445	DO	09/16/08	09/16/08	BLACK UNIBALL ONYX FINE POINT		13.80
09–30	P2	OSS50445	DO	09/16/08	09/16/08	RED UNIBALL ONYX FINE POINT PE		13.80
09–30	P2	OSS50445	DO	09/16/08	09/16/08	BLUE UNIBALL ONYX FINE POINT P		13.80
09–30	P2	OSM38021	BROWN & CHURCH/YAPRE' NECKWEAR	07/31/08	07/31/08	NECK TIE - ADULT, 57 INCHES IN		2,798.26
09–30	HV	09A90300001	TONYA L SPRATT-WILLIAMS	08/28/08	08/28/08	CORR. 09/02/08 DOC#08CL0200223		–1,097.10
							SUPPLIES AND MATERIALS TOTALS:	121,135.90
		EQUIPMENT						
07–02	P2	OFP0801277	STENOGRAPH CORPORATION	06/08/08	06/07/09	STENOGRAPH PROTECTION PLAN		1,379.70
07–10	P2	OSM38025	ATTASK INC.	06/30/08	06/30/08	SOFTWARE SUPPORT - ONE YEAR ON		948.00

07–10	P2	OSM37828	DATALINE INC.	05/21/08	05/21/08	SOFTWARE SUPPORT - SUPPORT & S	1,300.00
07–10	P2	OSM88338	DO	05/21/08	05/21/08	EXTENDED WARRANTY - PBLADES: 1	2,105.00
07–10	P2	OSM37903	EMETEC FEDERAL	06/09/08	06/09/08	MEMORY - 343057-B21 - HP 4GB K	3,560.00
07–11	F2	RW000023968	DATALINE INC.	07/01/08	07/01/08	FILE SERVER - ENEGERA PBLADE I	26,000.52
07–11	F2	RW000023968	DO	07/01/08	07/01/08	FILE SERVER - ENEGERA PBLADE I	26,311.04
07–11	F2	RN000023972	KNOWLEDGE INFORMATION SERVICES	07/07/08	07/07/08	MONITOR - NEC LCD2190UXP-BK 21	700.12
07–11	F2	RN000023972	DO	07/07/08	07/07/08	MONITOR - NEC LCD2190UXP-BK 21	700.12
07–11	F2	RN000023972	DO	07/07/08	07/07/08	MONITOR - NEC LCD2190UXP-BK 21	700.12
07–11	F2	RN000023972	DO	07/07/08	07/07/08	MONITOR - NEC LCD2190UXP-BK 21	700.12
07–11	F2	RN000023972	DO	07/07/08	07/07/08	MONITOR - NEC LCD2190UXP-BK 21	700.12
07–11	P2	OSM37821	SOFTWARE AG	05/22/08	05/22/08	SOFTWARE SUPPORT - ADABAS C HP	3,871.85
07–11	P2	OSM37821	DO	05/22/08	05/22/08	SOFTWARE SUPPORT - NATURAL HP-	838.53
07–11	P2	OSM37821	DO	05/22/08	05/22/08	SOFTWARE SUPPORT - NAT SECURIT	505.03
07–11	P2	OSM37821	DO	05/22/08	05/22/08	SOFTWARE SUPPORT - PREDICT HP-	155.85
07–11	P2	OSM37821	DO	05/22/08	05/22/08	SOFTWARE SUPPORT - NAT RUNTIME	892.21
07–15	P2	OSM38026	JUST SYSTEMS CANADA INC.	06/30/08	06/30/08	SOFTWARE SUPPORT - XMETAL AUTH	30,858.00
07–15	P2	OSM38026	DO	06/30/08	06/30/08	SOFTWARE SUPPORT - XMETAL DEVE	5,022.00
07–29	P2	OSM35910C	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG41520214	828.52
07–29	P2	OSM37236	DO	03/07/08	03/07/08	EXTENDED WARRANTY - REP5D98; M	722.26
07–30	S8	MA000812542		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	341.16
07–30	S8	MA000812543		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	235.68
07–30	S8	MA000812544		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	270.84
07–30	S8	MA000812545		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	349.70
07–30	S8	MA000812552		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	117.84
07–30	S8	MA000813898		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
07–30	S8	MA000813977		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
07–30	S8	MA000814230		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	209.58
07–30	S8	MA000814233		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
07–30	S8	MA000814259		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	7,411.42
08–01	P2	OSM38152	COMPONENTONE, LLC	07/24/08	07/24/08	SOFTWARE SUPPORT - COMPONENTON	720.00
08–01	P2	OSM38158	TNT SOFTWARE	07/25/08	07/25/08	SOFTWARE SUPPORT - PREMIER SUP	939.25
08–01	P2	OSM38160	DO	07/25/08	07/25/08	SOFTWARE SUPPORT - PREMIER SUP	1,445.00
08–04	F2	RN000024298	KNOWLEDGE INFORMATION SERVICES	07/25/08	07/25/08	PRINTER - HP LJ P3005	541.90
08–04	F2	RN000024298	DO	07/25/08	07/25/08	PRINTER - HP LJ P3005	541.90
08–05	P2	OSM37900	AVITECTURE, INC.	06/09/08	06/09/08	REPAIR - AVITECTURE SERVICE: 1	200.00
08–05	P2	OSM37282	EATON ELECTRICAL, INC.	03/13/08	03/13/08	EXTENDED WARRANTY - PROACTIVE	2,415.00
08–11	P2	OSM38161	SHARE-IT	07/25/08	07/25/08	SOFTWARE SUPPORT - ADMIN SCRIP	225.00
08–14	F2	RN000024383	CANON USA	08/11/08	08/11/08	FAX MACHINE - CANON LC310	857.00
08–14	F2	RN000024384	DO	08/11/08	08/11/08	COPIER - CANON IR1023IF	1,572.00
08–14	P2	OSM37009	SOFTWARE AG	02/01/08	02/01/08	SOFTWARE SUPPORT - ENTIRE NET-	647.96
08–27	F2	RN000024466	CANON USA	08/15/08	08/15/08	COPIER - CANON IR 5055	11,240.00
08–27	F2	RN000024467	DO	08/15/08	08/15/08	COPIER - CANON CIR3480	8,556.00
08–28	S8	MA000818772		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	341.16
08–28	S8	MA000818773		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	235.68
08–28	S8	MA000818774		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	270.84
08–28	S8	MA000818775		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	214.62
08–28	S8	MA000818782		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	117.84
08–28	S8	MA000820120		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
08–28	S8	MA000820199		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	81.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
08–28	S8	MA000820452		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		209.58
08–28	S8	MA000820455		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
08–28	S8	MA000820836		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		7,411.42
08–29	HR	ACH205134	CANON USA	08/15/08	08/15/08	ACH PAYMENT RETURN		–11,240.00
08–29	HR	ACH205134	DO	08/15/08	08/15/08	ACH PAYMENT RETURN		–8,556.00
09–02	P2	OSM38117	TECHEXCEL, INC	07/17/08	07/17/08	SOFTWARE SUPPORT - DEVTRACK CO		6,760.00
09–02	P2	OSM38117	DO	07/17/08	07/17/08	SOFTWARE SUPPORT - DEVTRACK EN		400.00
09–02	P2	OSM38117	DO	07/17/08	07/17/08	SOFTWARE SUPPORT - DEVTRACK FI		2,080.00
09–09	P2	OSM37236A	HEWLETT PACKARD	03/07/08	03/07/08	EXTENDED WARRANTY - USHR5D8K;		1,444.52
09–11	P1	RN00RW24467	CANON USA	08/15/08	08/15/08	COPIER - CANON CIR3480		8,556.00
09–17	P2	OSM37901	PATRIOT TECHNOLOGIES, INC.	06/09/08	06/09/08	SOFTWARE SUPPORT - ISS ANNUAL		1,642.00
09–17	P2	OSM38116	SHAVLIK	07/17/08	07/17/08	SOFTWARE SUPPORT - TECHNICAL S		2,364.00
09–17	P2	OSM38116	DO	07/17/08	07/17/08	SOFTWARE SUPPORT - TECHNICAL S		937.50
09–18	P2	OSM35910D	HEWLETT PACKARD	10/11/07	10/11/07	EXTENDED WARRANTY - SG44020452		414.26
09–19	F2	RN000024687	CALUMET PHOTOGRAPHIC	09/11/08	09/11/08	SCANNER - SCANMAKER 1000XL FB		1,820.00
09–25	P2	OSM37940	CODEWORK INC.	06/16/08	06/16/08	SOFTWARE SUPPORT - BROWSE CONT		50.00
09–26	S8	MA000824985		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		341.16
09–26	S8	MA000824986		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		235.68
09–26	S8	MA000824994		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		117.84
09–26	S8	MA000826331		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		190.00
09–26	S8	MA000826371		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		270.84
09–26	S8	MA000826409		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
09–26	S8	MA000826662		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		209.58
09–26	S8	MA000826665		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		152.00
09–26	S8	MA000826669		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
09–26	S8	MA000826691		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		7,411.42
09–26	P2	OSM38169	MAINLINE INFORMATION SYSTEMS	07/25/08	07/25/08	SOFTWARE SUPPORT - ISS REAL SE		4,568.00
09–26	P2	OSM38169	DO	07/25/08	07/25/08	SOFTWARE SUPPORT - ISS REAL SE		5,116.16
09–30	P2	OSM38155	GEOTRUST	07/24/08	07/24/08	SOFTWARE CERTIFICATE- TRUEBUSI		1,000.00
09–30	P2	OSM35910J	HEWLETT PACKARD COMPANY	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144		414.26
09–30	P2	OSM38295	WEBTRENDS CORP.	08/28/08	08/28/08	SOFTWARE SUPPORT - RENEWAL: LI		1,600.00
09–30	P2	OSM38295	DO	08/28/08	08/28/08	SOFTWARE SUPPORT - RENEWAL: LI		658.50
						EQUIPMENT TOTALS:		186,412.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,362,312.80
	RECEPTIONS							
	SUPPLIES AND MATERIALS							
09–30	HV	09A90300001	TONYA L SPRATT-WILLIAMS	08/28/08	08/28/08	SUPPLIES		1,097.10
						SUPPLIES AND MATERIALS TOTALS:		1,097.10
						RECEPTIONS TOTALS:		1,097.10
	FAMILY ROOM							
	OTHER SERVICES							
08–07	P1	08CL0200206	SUE MCFEETERS	07/15/08	07/15/08	OFFICIAL EVENT		270.00
08–07	P1	08CL0200203	TRIPLE I ENTERTAINMENT	07/15/08	07/15/08	OFFICIAL EVENT		500.00
						OTHER SERVICES TOTALS:		770.00

		SUPPLIES AND MATERIALS						
08–12	P1	08CL0200207	CAPITOL HOST	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		5,900.85
							SUPPLIES AND MATERIALS TOTALS:	5,900.85
							FAMILY ROOM TOTALS:	6,670.85
							OFFICE TOTALS:	5,370,080.75
FISCAL YEAR 2007 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
		TRANSPORTATION OF THINGS						
07–23	P2	OFP0700809	U.S. ART COMPANY	07/11/08	07/11/08	SHIPPING		583.80
07–31	P2	OFP0700647Q	ARTEX FINE ART SERVICES	07/01/08	07/31/08	ANNUAL ART STORAGE		360.50
09–11	P2	OFP0700647R	DO	08/01/08	08/31/08	ANNUAL ART STORAGE		360.50
09–28	P2	OFP0700647S	DO	09/01/08	09/30/08	ANNUAL ART STORAGE		360.50
							TRANSPORTATION OF THINGS TOTALS:	1,665.30
		RENT, COMMUNICATION, UTILITIES						
09–19	P2	OFP0700833D	WASHINGTON EXPRESS LLC	07/25/08	07/25/08	MESSENGER SERVICES		7.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	7.93
		PRINTING AND REPRODUCTION						
09–29	P2	OFP0700663	QUICKSILVER PHOTOGRAPHERS	09/15/08	09/15/08	PHOTOGRAPHIC SERVICES		10,819.00
							PRINTING AND REPRODUCTION TOTALS:	10,819.00
		OTHER SERVICES						
07–08	P2	OFP0700186B	PORTRAIT CONSULTANTS	06/09/08	06/09/08	SPEAKER OF THE HOUSE PORTRAIT		6,226.00
07–22	P1	08CL1400050	MINTZ, LEVIN, COHN, FERRIS,	08/22/07	09/29/07	SERVICE CONTRACT		13,860.96
07–24	HR	ACH202326	DO	08/22/07	09/29/07	ACH PAYMENT RETURN		–13,860.96
07–25	P2	OFP0700563A	KADIR NELSON, INC.	06/23/08	06/23/08	SHIRLEY CHISHOLM PORTRAIT		10,200.00
08–01	P1	08CL14RW050	MINTZ, LEVIN, COHN, FERRIS,	08/22/07	09/29/07	"REISSUE PAYMENT"		13,860.96
09–18	P2	OFP0700654A	ARCHIVAL ART SERVICES, INC.	09/10/08	09/10/08	FRAMING/MATTING		2,341.80
09–26	P2	OFP0700326	BLANCHARD FURNITURE	09/25/08	09/25/08	TREATMENT OF OBJECT		5,350.00
09–27	P2	OFP0700654B	ARCHIVAL ART SERVICES, INC.	09/24/08	09/24/08	FRAMING/MATTING		1,318.11
							OTHER SERVICES TOTALS:	39,296.87
		EQUIPMENT						
08–01	P2	OSM35821	ALLSTEEL	09/26/07	09/26/07	3.4 TERRACE SYSTEM FURNITURE F		20,707.88
08–01	P2	OSM35821	DO	09/26/07	09/26/07	DESIGN		1,875.00
08–01	P2	OSM35821	DO	09/26/07	09/26/07	RECEIVE, DELIVER, AND INSTALL		3,937.82
							EQUIPMENT TOTALS:	26,520.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	78,309.80
							OFFICE TOTALS:	78,309.80
FISCAL YEAR 2006 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
		PRINTING AND REPRODUCTION						
07–31	OP	OFP0600933Q	LIBRARY OF CONGRESS	07/23/08	07/23/08	HISTORIC LIBRARY OF CONGRESS P		564.00
07–31	OP	OFP0600933R	DO	07/24/08	07/24/08	HISTORIC LIBRARY OF CONGRESS P		1,392.00
07–31	OP	OFP0600933S	DO	07/23/08	07/23/08	HISTORIC LIBRARY OF CONGRESS P		25.00
07–31	OP	OFP0600933U	DO	07/23/08	07/23/08	HISTORIC LIBRARY OF CONGRESS P		50.00
08–01	OP	OFP0600933P	DO	07/23/08	07/23/08	HISTORIC LIBRARY OF CONGRESS P		2,102.00
08–04	OP	OFP0600933T	DO	07/23/08	07/23/08	HISTORIC LIBRARY OF CONGRESS P		25.00
							PRINTING AND REPRODUCTION TOTALS:	4,158.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
					OFFICE TOTALS:		4,158.00
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					FRANKED MAIL	400.00	0.00
					PERSONNEL COMPENSATION	1,253,587.93	253,385.06
					PERSONNEL BENEFITS	6,018.48	1,555.78
					TRAVEL	5,359.25	278.00
					RENT, COMMUNICATION, UTILITIES	11,149.30	2,441.79
					PRINTING AND REPRODUCTION	1,025.62	406.91
					OTHER SERVICES	3,000.00	1,200.00
					SUPPLIES AND MATERIALS	31,076.74	6,861.04
					EQUIPMENT	25,957.59	6,994.35
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,337,574.91	273,122.93
					OFFICE TOTALS:	1,337,574.91	273,122.93
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AUERBACH, ERIN D.	07/01/08	08/31/08	LAW CLERK		8,666.66
		DO	08/01/08	08/31/08	LAW CLERK (OTHER COMPENSATION)		577.78
		BROWN-REILLY, ALEXIS K.	08/06/08	09/30/08	LAW CLERK		7,944.44
		CONSTANTINE, CZESLAWA K.	07/01/08	09/30/08	OFFICE ADMINSTRATOR		24,000.00
		DAVENPORT, CHRISTINE M.	07/01/08	09/30/08	ASSISTANT COUNSEL		22,599.99
		FILAMOR, JOHN	07/01/08	09/30/08	ASSISTANT COUNSEL		28,250.01
		KAPLAN,RICHARD A	07/01/08	09/30/08	ASSISTANT COUNSEL		28,250.01
		KIRCHER, KERRY	07/01/08	09/30/08	DEPUTY GENERAL COUNSEL		41,504.49
		MCCARRON,KATHERINE E	07/01/08	09/30/08	ASSISTANT COUNSEL		28,250.01
		NATHAN,IRVIN B	07/01/08	09/30/08	GENERAL COUNSEL		41,949.99
		SAFAI,SHAIDA	07/01/08	09/30/08	LAW CLERK		12,500.01
		SMITH, JASON A.	09/02/08	09/30/08	ASSISTANT COUNSEL		6,041.67
		WAKEFIELD,ANDREW T	07/01/08	08/08/08	LAW CLERK		2,850.00
					PERSONNEL COMPENSATION TOTALS:		253,385.06
PERSONNEL BENEFITS							
07–31	S7 08213000121		07/01/08	07/31/08	TRANSIT BENEFITS		537.83
08–31	S7 08244000121		08/01/08	08/31/08	TRANSIT BENEFITS		469.62
09–30	S7 08274000017		09/01/08	09/30/08	TRANSIT BENEFITS		548.33
					PERSONNEL BENEFITS TOTALS:		1,555.78
TRAVEL							
07–02	P1 08GC0000187	KATHERINE E MCCARRON	06/23/08	06/23/08	LOCAL TRANSPORTATION		10.00
07–02	P1 08GC0000186	RICHARD A KAPLAN	06/23/08	06/23/08	LOCAL TRANSPORTATION		12.00
07–18	P1 08GC0000192	ERIN AUERBACH	06/09/08	06/09/08	LOCAL TRANSPORTATION		5.50
08–01	P1 08GC0000204	JOHN FILAMOR	07/17/08	07/17/08	LOCAL TRANSPORTATION		13.50
08–07	P1 08GC0000205	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION		16.00

08–07	P1	08GC0000206	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	10.00
08–21	P1	08GC0000212	ERIN AUERBACH	05/10/08	06/09/08	LOCAL TRANSPORTATION	8.00
08–21	P1	08GC0000211	KERRY KIRCHER	08/08/08	08/08/08	LOCAL TRANSPORTATION	14.00
09–02	P1	08GC0000216	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION	7.00
09–02	P1	08GC0000215	SHAIDA SAFAI	08/15/08	08/15/08	LOCAL TRANSPORTATION	16.00
09–11	P1	08GC0000222	ERIN AUERBACH	08/27/08	08/27/08	LOCAL TRANSPORTATION	9.00
09–11	P1	08GC0000219	SHAIDA SAFAI	08/27/08	08/27/08	LOCAL TRANSPORTATION	14.00
09–11	P1	08GC0000220	DO	09/02/08	09/02/08	LOCAL TRANSPORTATION	14.00
09–15	P1	08GC0000226	RICHARD A KAPLAN	09/08/08	09/08/08	LOCAL TRANSPORTATION	7.00
09–15	P1	08GC0000225	SHAIDA SAFAI	09/08/08	09/08/08	LOCAL TRANSPORTATION	8.00
09–26	P1	08GC0000229	ALEXIS K BROWN-REILLY	09/12/08	09/12/08	LOCAL TRANSPORTATION	7.00
09–26	P1	08GC0000237	JOHN FILAMOR	09/16/08	09/16/08	LOCAL TRANSPORTATION	13.00
09–26	P1	08GC0000235	KATHERINE E MCCARRON	09/12/08	09/12/08	LOCAL TRANSPORTATION	7.00
09–26	P1	08GC0000234	RICHARD A KAPLAN	09/10/08	09/10/08	LOCAL TRANSPORTATION	14.00
09–26	P1	08GC0000236	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	19.00
09–26	P1	08GC0000238	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	19.00
09–26	P1	08GC0000240	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	13.00
09–26	P1	08GC0000241	SHAIDA SAFAI	09/17/08	09/17/08	LOCAL TRANSPORTATION	8.00
09–30	P1	08GC0000242	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	278.00
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08GC0000185	FEDERAL EXPRESS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	34.22
07–02	P1	08GC0000183	PITNEY BOWES	04/01/08	06/30/08	POSTAGE/MAILING SERVICE	107.70
07–02	P1	08GC0000184	DO	04/01/08	06/30/08	POSTAGE/MAILING SERVICE	117.06
07–18	P1	08GC0000197	FEDERAL EXPRESS	06/10/08	06/11/08	POSTAGE/MAILING SERVICE	18.17
07–18	P1	08GC0000196	QUICK MESSENGER SERVICE	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	12.50
07–23	S5	DY080700215		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	125.00
07–23	S5	DY080700871		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080702744		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	439.59
08–07	P1	08GC0000207	FEDERAL EXPRESS	07/16/08	07/17/08	POSTAGE/MAILING SERVICE	13.94
08–21	S5	DY080800218		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800864		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080803200		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	581.16
09–11	P1	08GC0000223	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	19.80
09–15	P1	08GC0000228	DO	08/20/08	08/21/08	POSTAGE/MAILING SERVICE	11.21
09–24	S5	DY080900216		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900856		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080903115		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	488.52
09–29	P1	08GC0000233	FEDERAL EXPRESS	08/25/08	08/28/08	POSTAGE/MAILING SERVICE	24.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,441.79
		PRINTING AND REPRODUCTION					
09–15	P1	08GC0000224	ANNIE R SHAW	09/08/08	09/08/08	PRINTING AND REPRODUCTION	72.25
09–15	P1	08GC0000227	RICOH CORPORATION	04/01/08	08/18/08	PRINTING AND REPRODUCTION	185.27
09–26	P1	08GC0000232	RICOH AMERICAS CORPORATION	01/01/08	03/31/08	PRINTING AND REPRODUCTION	149.39
						PRINTING AND REPRODUCTION TOTALS:	406.91
		OTHER SERVICES					
07–02	P1	08GC0000190	ALAN MORRISON	06/07/08	06/07/08	MOOT COURT PARTICIPATION	200.00
07–02	P1	08GC0000189	MARTIN S LEDERMAN	06/17/08	06/17/08	MOOT COURT PARTICIPATION	200.00
07–02	P1	08GC0000188	PATRICIA WALD	06/17/08	06/17/08	MOOT COURT PARTICIPATION	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL—Con.								
09–26	P1	08GC0000239	ROBBINS, RUSSELL, ENGLERT,	09/15/08	09/15/08	SERVICE CONTRACT		600.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
07–02	P1	08GC0000191	SHAIDA SAFAI	06/23/08	06/23/08	BOTTLED WATER		6.05
07–18	P1	08GC0000198	ASPEN PUBLISHERS, INC	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		368.00
07–18	P1	08GC0000193	BRYAN A WAYNE, RPR CRR	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		115.20
07–18	P1	08GC0000199	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		451.25
07–31	S1	DY080700157		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		155.09
08–01	P1	08GC0000203	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		71.65
08–01	P1	08GC0000202	PACER SERVICE CENTER	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		465.84
08–01	P1	08GC0000201	SUSANNE HAND & ASSOCIATES	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		848.50
08–01	P1	08GC0000200	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		816.00
08–07	P1	08GC0000209	DOW JONES & COMPANY, INC.	09/05/08	09/04/09	PUBLICATION/REFERENCE MATERIAL		349.00
08–07	P1	08GC0000208	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		377.52
08–21	P1	08GC0000210	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		63.82
08–21	P1	08GC0000214	LEXIS PUBLISHING	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL		104.00
08–21	P1	08GC0000213	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		229.78
08–28	P2	OSS49943	ALLIANCE MICRO	07/16/08	07/16/08	HP TONER - # Q5942X		219.00
08–31	S1	DY080800154		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		112.02
09–02	HR	340252	ALM MEDIA, INC.	05/05/08	05/04/09	REFUND; DUPLICATE PAYMENT		–684.00
09–02	P1	08GC0000218	THE WASHINGTON POST	09/11/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		127.92
09–02	P1	08GC0000217	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		816.00
09–11	P1	08GC0000221	THE NEW YORK TIMES	08/14/08	08/12/09	PUBLICATION/REFERENCE MATERIAL		348.40
09–26	P1	08GC0000230	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		816.00
09–30	S1	DY080900156		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		620.10
09–30	P1	08GC0000243	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		63.90
						SUPPLIES AND MATERIALS TOTALS:		6,861.04
		EQUIPMENT						
07–17	P2	OSM37668	HEWLETT PACKARD COMPANY	04/23/08	04/23/08	EXTENDED WARRANTY - U3472PE -		238.00
07–18	P1	08GC0000194	VERACITEC	05/13/08	06/12/08	T&M COMPUTER SERVICE		490.00
07–18	P1	08GC0000195	DO	06/24/08	06/24/08	T&M COMPUTER SERVICE		700.00
07–30	S8	MA000813636		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		192.95
08–25	P2	OSM37795	WILLIAM S. HEIN & CO. INC.	05/19/08	05/19/08	SOFTWARE - HEINONLINE - CORE C		4,347.50
08–28	S8	MA000819858		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		192.95
09–26	S8	MA000826070		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		192.95
09–26	P1	08GC0000231	VERACITEC	08/15/08	09/11/08	MAINTENANCE AND REPAIRS		640.00
						EQUIPMENT TOTALS:		6,994.35
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		273,122.93
						OFFICE TOTALS:		273,122.93
FISCAL YEAR 2008 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	7,408,592.49	1,483,352.30

PERSONNEL BENEFITS	28,408.35	6,491.10
TRAVEL	6,247.83	–323.98
RENT, COMMUNICATION, UTILITIES	170,650.48	38,151.67
PRINTING AND REPRODUCTION	2,571.93	–124.88
OTHER SERVICES	273,328.55	70,772.45
SUPPLIES AND MATERIALS	63,859.96	9,441.95
EQUIPMENT	78,904.10	21,732.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,032,563.69	1,629,492.61
CONVENTIONS		
TRAVEL	45,228.56	22,614.28
RENT, COMMUNICATION, UTILITIES	71.50	35.75
CONVENTIONS TOTALS:	45,300.06	22,650.03
RECEPTIONS		
OTHER SERVICES	1,101.14	174.00
RECEPTIONS TOTALS:	1,101.14	174.00
OFFICE TOTALS:	8,078,964.89	1,652,316.64

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,484.99
BENSON, WENDY M.	07/01/08	09/30/08	PARKING SECURITY STAFF	10,751.74
BIERET, STEFAN J.	07/01/08	09/30/08	ASSISTANT TO THE SGT AT ARMS	14,122.74
BLATNIK, THOMAS H.	07/01/08	09/30/08	CHAMBER SUPPORT SVCS STAFF	12,858.00
BOARDMAN JR, JOHN D.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	12,858.00
BOHS, SHERI J.	07/01/08	09/30/08	SECURITY OFFICER	16,958.01
BOYD, DORIS	07/01/08	09/30/08	ASSISTANT ,IDENTIFICATION SERV	19,065.51
BRADY, STANDLEY	07/01/08	09/30/08	PARKING SECURITY STAFF	13,484.01
BRENNAN, KEVIN	07/01/08	08/31/08	ASST SGT AT ARMS POLICE SVC	23,366.16
DO	09/01/08	09/30/08	DIR EMERGENCY CONT PREP	11,683.08
BROWN, CHRISTOPHER L.	07/01/08	09/30/08	PARKING SECURITY STAFF	10,477.83
BURNETT, MONA S.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,758.74
BURNS, ANDREW J.	09/03/08	09/30/08	MGR, CHAMBER SUPPORT SERVICES	4,577.30
CALESNICK,JOHNATHAN H	07/01/08	09/30/08	CHAMBER SUPPORT SVCS STAFF (A)	9,565.74
CARLSON, KARA J.	07/01/08	09/30/08	ASST, POLICE SVC/SPECIAL EVENT	20,186.25
CASSIDY,GERALDINE R	07/01/08	09/30/08	PARKING SECURITY STAFF	8,310.00
CLARK-HENRY, COOKIE	07/01/08	09/30/08	CHAMBER SECURITY STAFF	13,484.01
COHEN, DAVID	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	16,161.99
COLEMAN, EMANUEL	07/01/08	09/30/08	PARKING SECURITY STAFF	10,386.75
COMBS, BOBBIE J.	07/01/08	09/30/08	PARKING SECURITY STAFF	10,477.83
COONAN, THOMAS	07/01/08	09/30/08	CHAMBER SECURITY STAFF	11,758.74
COSTANTINO, LOUIS A.	08/01/08	08/11/08	PAID INTERN	–2,885.15
DAHL,RYAN S	09/15/08	09/30/08	APPOINTMENT DESK ASSISTANT	1,477.33
DANIEL, TED	07/01/08	09/30/08	SPECIAL ASSISTANT	30,711.51
DERRINGTON, TROY N.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,821.36
DIGGS,ALYCE L	07/01/08	09/30/08	PARKING SECURITY STAFF	10,231.50
DIXON-TYMUS, VIVIAN	07/01/08	09/30/08	APPOINTMENT DESK ASSISTANT	10,935.24
DURHAM SR, ROLAND L.	07/01/08	08/15/08	PARKING SECURITY STAFF	6,016.75
ENGEL, H D.	07/01/08	09/30/08	PARKING SECURITY STAFF	14,540.34
FISCHER, CHRISTOPHER C.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	12,542.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.							
		FISHER, DARRYL E.	07/01/08	09/30/08	PARKING SECURITY STAFF		11,209.50
		FITZPATRICK,CAITLIN K	07/01/08	09/30/08	CHAMBER SUPPORT SVCS STAFF (A)		8,911.74
		FORREST, CHINETTA R.	07/01/08	09/30/08	PARKING SECURITY STAFF		11,026.66
		FORRIEST, KAREN F.	07/01/08	09/30/08	ASSISTANT ID SERVICES		19,065.51
		FOWLER, JUDY S.	07/01/08	09/30/08	PARKING SECURITY STAFF		9,928.99
		FRANCIS, BYRON A.	07/01/08	09/30/08	ASST SHIFT SUPERVISOR		15,439.74
		FRANGER, MELISSA K.	07/01/08	09/30/08	DIR, IDENTIFICATION SERVICES		28,878.99
		GABATINO,LAURA	07/01/08	09/30/08	CHAMBER SUPPORT SVCS STAFF		9,238.74
		GILL, ROBERTA M.	07/01/08	09/30/08	CHAMBER SECURITY STAFF		10,386.75
		GREENHOW, KASANDRA R.	07/01/08	09/30/08	RECEPTIONIST/SECRETARY		16,005.24
		GREENLEE-LOWE, SUSAN	07/01/08	09/30/08	ASSISTANT, ID SERVICES		17,251.26
		GRIFFITH, ANTHONY W.	07/01/08	09/30/08	PARKING SECURITY STAFF		11,758.74
		HAMLETT, JOYCE L.	07/01/08	09/30/08	ASST SGT AT ARMS FLOOR SECURTY		16,887.99
		HAMLIN, HORACE E.	07/01/08	09/30/08	PARKING SECURITY STAFF		12,647.66
		HANLEY, KERRI L.	07/01/08	09/30/08	DEPUTY SERGEANT AT ARMS		41,504.49
		HARTWELL,CHERYL A	09/15/08	09/30/08	APPOINTMENT DESK ASSISTANT		1,895.11
		HOLMES, DARIUS	07/01/08	09/30/08	CHAMBER SECURITY STAFF		13,171.26
		HUGHES, TANYA K.	07/01/08	09/30/08	ASSISTANT, ID SERVICES		17,614.50
		JENNINGS,DOROTHY M	07/01/08	09/30/08	ASST DIR, OPERATIONS		25,092.75
		JOHNSON, LAKEISHA N.	07/01/08	09/30/08	PARKING SECURITY STAFF		9,837.24
		JOHNSON, TERESA A.	07/01/08	09/30/08	MANAGER,APPOINTMENTS DESKS		20,600.01
		JONES III, LEWIS C.	07/01/08	09/30/08	APPOINTMENTS DESK ASSISTANT(A)		12,858.00
		JOYCE, KATHLEEN F.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		32,763.99
		KAELIN, JAMES J.	07/01/08	09/30/08	DIRECTOR, INFORMATION SERVICES		30,912.51
		KELLAHER, DONALD T.	07/01/08	09/30/08	DIR, POLICE SERV/SPEC EVENTS		40,948.74
		KELLEY, CHRISTOPHER M.	07/01/08	09/30/08	PARKING SECURITY STAFF		11,209.50
		KELLIHER, JOHN F.	07/01/08	09/30/08	ASST SGT AT ARMS FLOOR SECURTY		19,065.51
		KIM, DANNY S.	07/01/08	09/30/08	CHAMBER SECURITY STAFF		11,289.51
		KRUG, NATHAN E.	07/01/08	09/30/08	PARKING SECURITY STAFF		10,386.75
		KUSHNER AARON	07/01/08	09/30/08	CHAMBER SUPPORT SVCS STAFF (A)		9,565.74
		LEE, JOSEPH A.	07/01/08	09/30/08	PARKING SECURITY STAFF		12,333.49
		LEWIS, ISAAC O.	07/01/08	09/30/08	PARKING SECURITY STAFF		9,928.99
		LIVINGOOD, WILSON	07/01/08	09/30/08	SERGEANT AT ARMS		41,949.99
		LOONEY,JOHN F	07/01/08	09/30/08	ASST, SPEC EVENTS/PROTOCOL		23,337.24
		MARCANTONIO, FILIPPO	07/01/08	09/30/08	PARKING SECURITY STAFF		10,751.74
		MAYES, NICARSIA K.	07/01/08	09/30/08	CHAMBER SECURITY STAFF		15,065.01
		MCFARLAND, WILLIAM P.	07/01/08	09/30/08	DIRECTOR		31,430.25
		MEADOWS, SONYA L.	07/01/08	09/30/08	PARKING SECURITY STAFF		10,386.75
		MERSHON, JEANNE M.	07/01/08	09/30/08	ASST DIR ADMINISTRATION		20,883.05
		MOFFITT, MELISSA H.	07/01/08	09/30/08	CHAMBER SECURITY STAFF		11,484.99
		MOORE, DEBESSA M.	07/01/08	09/30/08	PARKING SECURITY STAFF		10,659.99
		MYERS, RODRIC J.	07/01/08	09/30/08	DIRECTOR		33,491.76
		MYERS,RODRIC M	07/01/08	09/30/08	APPOINTMENTS DESK ASSISTANT(A)		8,310.00

			PATRICK, KELLY D.	07/01/08	09/30/08	PARKING SECURITY STAFF	15,380.01
			PEGUES, ROBIN A.	07/01/08	09/30/08	APPOINTMENT DESK ASSISTANT	11,253.06
			PERKINS, STEPHEN T.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	11,758.74
			PETTIS, PATRICK J.	07/01/08	09/30/08	PARKING SECURITY STAFF	12,647.66
			PUTENS, RYAN	07/01/08	09/30/08	PARKING SECURITY STAFF	10,386.75
			ROBERTSON, JAMES A.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,758.74
			ROCHE, CHARLES D.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	13,797.99
			RODRIGUEZ, ALFREDO	07/01/08	09/30/08	PARKING SECURITY STAFF	9,565.74
			SAMPSON, RICHARD E.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	11,915.01
			SAMUELS, LEROY	07/01/08	09/30/08	PARKING SECURITY STAFF	13,130.25
			SIMPSON, WALLACE A.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	11,915.01
			SIMS, WILLIAM P.	07/01/08	09/30/08	DIRECTOR OF CHAMBER SECURITY	30,397.50
			SMITH, BARBARA	07/01/08	09/30/08	OFFICE MANAGER	13,797.99
			STORINO, ALEXANDER	07/01/08	09/30/08	SECURITY OFFICER	16,958.01
			STRAWCUTTER, ALISSA A.	07/01/08	09/30/08	APPOINTMENTS DESK ASSISTANT(A)	10,935.24
			STRODEL,DANIEL J	07/01/08	09/30/08	GEN COUNSEL CAP POLICE BOARD	40,948.74
			THAMES, MICHAEL A.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,026.66
			THOMAS-WRIGHT, PATRICIA L.	07/01/08	09/30/08	ASSISTANT, ID SERVICES	13,494.51
			TITUS, ANTHONY L.	07/01/08	09/30/08	ASSISTANT, ID SERVICES	13,494.51
			TOLBERT, ROBERT W.	07/01/08	09/30/08	SHIFT SUPERVISOR	18,538.50
			VILLA, RICHARD R.	07/01/08	09/30/08	CHAMBER SECURITY STAFF	16,631.76
			WILLIAMS, WILLIE C.	07/01/08	09/30/08	PARKING SECURITY STAFF	11,209.50
			WILSON, RICHARD L.	07/01/08	09/30/08	ASST DIR OF CHAMBER SECURITY	24,585.75
			WILSON,RICHARD T	07/01/08	09/30/08	STAFF ASSISTANT	11,289.51
						PERSONNEL COMPENSATION TOTALS:	1,483,352.30
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,660.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,660.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	1,605.00
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS	1,566.10
						PERSONNEL BENEFITS TOTALS:	6,491.10
		TRAVEL					
08–07	P1	08SG0200105	JOHN F LOONEY	07/18/08	07/22/08	TRAVEL SUBSISTENCE	91.00
08–13	HV	08A90301004	ELIZABETH C. DAWSON	01/24/07	01/26/07	CORR. 03/05/08 DOC#08SG0200056	–414.98
						TRAVEL TOTALS:	–323.98
		RENT, COMMUNICATION, UTILITIES					
07–17	P2	HCV0802253	AT&T MOBILITY	05/31/08	05/31/08	ATT-8700	99.99
07–17	P2	HCV0802350	VERIZON WIRELESS	06/18/08	06/18/08	LGINTBATX	33.74
07–17	P2	HCV0802350	DO	06/18/08	06/18/08	LG8350BATXDR	3.74
07–17	P2	HCV0802350	DO	06/18/08	06/18/08	LG8350HOL	14.97
07–17	P2	HCV0802350	DO	06/18/08	06/18/08	LG18PINVPC1	22.49
07–17	P2	HCV0802350	DO	06/18/08	06/18/08	LG18PINTVL	22.49
07–23	S5	DY080700563		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	1,414.50
07–23	S5	DY080701157		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	2,207.50
07–23	S5	DY080704953		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	8,009.42
07–25	P1	08SG0200098	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	488.23
07–30	P2	HCV0802494	VERIZON WIRELESS	07/10/08	07/10/08	LGINTBATX	202.44
07–30	P2	HCV0802494	DO	07/10/08	07/10/08	LG8350BATXDR	22.44
07–30	P2	HCV0802494	DO	07/10/08	07/10/08	LG8350 HOL	89.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.								
07–30	P2	HCV0802494	DO	07/10/08	07/10/08	LG18PINTVL		134.94
08–05	P1	08SG0200103	NEXTEL COMMUNICATIONS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		43.24
08–06	P2	HCV0802563	AT&T MOBILITY	07/01/08	07/01/08	ATT 8700		99.99
08–06	P2	HCV0802563A	DO	07/01/08	07/01/08	ATT 8700		99.99
08–06	P2	HCV0802563B	DO	07/01/08	07/01/08	ATT 8700		99.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		5.71
08–13	P2	HCV0802624	AT&T MOBILITY	07/09/08	07/09/08	ATT-8820		149.99
08–13	P2	HCV0802624A	DO	07/09/08	07/09/08	ATT-8820		149.99
08–14	P2	HCV0802624B	DO	07/10/08	07/10/08	ATT-8820		49.99
08–18	P2	HCV0802624C	DO	07/10/08	07/10/08	ATT-8820		49.99
08–21	S5	DY080800556		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		415.00
08–21	S5	DY080801150		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		2,172.50
08–21	S5	DY080806339		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		8,763.22
08–27	P2	HCV0802686	VERIZON WIRELESS	08/17/08	08/17/08	LG8350HOL		29.94
08–27	P2	HCV0802686	DO	08/17/08	08/17/08	LG18PINVPC1		22.49
08–27	P2	HCV0802686	DO	08/17/08	08/17/08	LG18PINTVL		22.49
08–27	P2	HCV0802700	DO	08/17/08	08/17/08	VW-8830		519.99
09–23	P2	HCV0802899	DO	09/06/08	09/06/08	LG8350BATXDR		3.74
09–24	S5	DY080900548		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		818.40
09–24	S5	DY080901141		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		2,162.50
09–24	S5	DY080906169		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		9,638.46
09–26	P1	08SG0200128	NEXTEL COMMUNICATIONS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		43.24
09–26	P1	08SG0200127	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		9.14
09–29	P2	HCV0802969	VERIZON WIRELESS	09/14/08	09/14/08	LG8350HOL		14.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,151.67
		PRINTING AND REPRODUCTION						
07–04	P1	08SG0200096	XEROX CORPORATION	03/30/08	04/30/08	PRINTING AND REPRODUCTION		39.10
08–13	HV	08A90301002	DO	09/30/07	12/30/07	CORR. 04/04/08 DOC#08SG0200068		–214.65
08–21	P1	08SG0200110	DO	04/30/08	05/28/08	PRINTING AND REPRODUCTION		37.85
09–17	P1	08SG0200117	DO	04/30/08	05/28/08	PRINTING AND REPRODUCTION		12.82
						PRINTING AND REPRODUCTION TOTALS:		–124.88
		OTHER SERVICES						
07–02	P2	OFP0700688H	BOOZ ALLEN HAMILTON	04/01/08	04/30/08	CONSULTING SERVICES		31,011.72
07–14	P2	OFP0700688I	DO	05/01/08	05/31/08	CONSULTING SERVICES		25,577.30
07–14	P2	OFP0800132F	JOHN CAULFIELD	05/01/08	05/30/08	CONSULTANT SERVICES FOR THE MO		3,487.00
07–22	HV	08A90300966	DO	10/01/07	10/31/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300966	DO	10/01/07	10/31/07	CORR. 11/19/07 DOC#OFP07002301		–8,000.00
07–22	HV	08A90300967	DO	11/01/07	11/30/07	CONSULTING SERVICES		7,725.00
07–22	HV	08A90300967	DO	11/01/07	11/30/07	CORR. 12/14/07 DOC#OFP0800132		–7,725.00
07–22	HV	08A90300968	DO	12/01/07	12/31/07	CONSULTING SERVICES		7,575.00
07–22	HV	08A90300968	DO	12/01/07	12/31/07	CORR. 01/23/08 DOC#OFP0800132A		–7,575.00
07–22	HV	08A90300969	DO	01/01/08	01/31/08	LEGAL CONSULTING SERVICES		7,425.00
07–22	HV	08A90300969	DO	01/01/08	01/31/08	CORR. 02/28/08 DOC#OFP0800132B		–7,425.00

07–23	HV	08A90100246		07/01/08	07/31/08	RECLASS FROM SG000 TO SG002	–7,425.00
07–23	HV	08A90100246		07/01/08	07/31/08	RECLASS FROM SG000 TO SG002	7,425.00
08–05	P1	08SG0400016	ROCKHURST CONTINUING EDUCATION	07/25/08	07/25/08	TRAINING/JENNINGS	199.00
08–18	P2	OFP0700688J	BOOZE - ALLEN & HAMILTON	06/01/08	06/30/08	CONSULTING SERVICES	2,844.73
08–19	P2	OFP0800132G	JOHN CAULFIELD	06/01/08	06/30/08	CONSULTANT SERVICES FOR JUNE 2	3,500.00
08–26	P1	08SG0200112	CITIBANK GOV CARD SERVICE	07/01/08	07/11/08	SERVICE CONTRACT	453.70
09–10	P2	OFP0800132H	JOHN CAULFIELD	07/01/08	07/31/08	CONSULTANT SERVICES FOR JULY	3,500.00
09–17	P1	08SG0200118	ROCKHURST CONTINUING EDUCATION	08/19/08	08/19/08	TRAINING	199.00
						OTHER SERVICES TOTALS:	70,772.45
		SUPPLIES AND MATERIALS					
07–02	P2	OSS49722	AMERICAN BUSINESS TECHNOLOGY	06/19/08	06/19/08	XEROX WASTE TONER CONTAINER	135.00
07–16	P2	OSS49672	CAPITOL MARKING PRD.	06/16/08	06/16/08	RECEIVED DATE STAMP #PSI 300	282.00
07–16	P2	OSS49672	DO	06/16/08	06/16/08	INK PADS WITH BLUE INK FOR REC	228.00
07–18	P2	OSS49860	AMERICAN BUSINESS TECHNOLOGY	07/08/08	07/08/08	TONER - FOR XEROX WORKCENTER C	104.99
07–18	P2	OSS49860	DO	07/08/08	07/08/08	TONER - FOR XEROX WORKCENTER C	104.99
07–18	P2	OSS49860	DO	07/08/08	07/08/08	TONER - FOR XEROX WORKCENTER C	104.99
07–18	P2	OSS49860	DO	07/08/08	07/08/08	TONER - FOR XEROX WORKCENTER C	104.99
07–21	P1	08SG0200099	CITIBANK GOV CARD SERVICE	05/26/08	05/30/08	OFFICE SUPPLIES	1,050.79
07–22	P2	OSS49282	LAMINATION SERVICE, INC.	05/09/08	05/09/08	FARGO THERMAL PRINT HEAD FOR D	1,042.00
07–22	P2	OSS49282	DO	05/09/08	05/09/08	SHIPPING	45.00
07–23	S1	DY071000437		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	–501.87
07–23	S1	DY071000437		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	501.87
07–23	S1	DY071100433		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	–293.45
07–23	S1	DY071100433		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	293.45
07–23	S1	DY071200430		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–331.09
07–23	S1	DY071200430		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	331.09
07–23	S1	DY080100432		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	–490.55
07–23	S1	DY080100432		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	490.55
07–23	S1	DY080200429		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	–533.24
07–23	S1	DY080200429		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	533.24
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	14.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	14.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER	27.98
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	13.98
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	109.27
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	34.47
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER	121.87
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	72.00
07–28	C1	NW200820004	DO	06/11/08	06/11/08	BOTTLED WATER	121.86
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER	13.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820004	DO	06/18/08	06/18/08	BOTTLED WATER	7.99
07–28	P1	08SG0200101	MELISSA FRANGER	06/21/08	06/21/08	OFFICE SUPPLIES	22.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.								
07–31	S1	DY080700432		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		308.49
07–31	S1	DY080700433		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		198.59
07–31	S1	DY080700434		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		184.00
08–01	P2	OSS49758	COLORID	06/24/08	06/24/08	PRINTER RIBBONS FOR FARGO PRIN		1,900.00
08–07	P2	OSS49966	AMERICAN BUSINESS TECHNOLOGY	07/17/08	07/17/08	TONER - FOR HP #Q2612A		257.44
08–08	P2	OSS49932	DO	07/16/08	07/16/08	HOLSTER - (BLACK) PLASTIC WITH		6.95
08–21	P1	08SG0400018	ROCKHURST CONTINUING EDUCATION	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		249.95
08–31	S1	DY080800423		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		32.43
08–31	S1	DY080800424		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		396.68
09–16	P2	OSS50308	GEMLASER	08/27/08	08/27/08	TONER CARTRIDGE FOR A HP 51A P		257.98
09–17	P1	08SG0200116	TERESA JOHNSON	08/14/08	08/14/08	BOTTLED WATER		41.11
09–18	P1	08SG0400019	RODRIC JACOB MYERS	08/06/08	08/06/08	OFFICE SUPPLIES		159.60
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/03/08	07/03/08	BOTTLED WATER		7.99
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER		6.99
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		14.98
09–23	C1	NW200826604	DO	07/16/08	07/16/08	BOTTLED WATER		3.16
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		17.32
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER		52.47
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		72.00
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER		20.97
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER		2.99
09–24	P2	OSS50317	ALLIANCE MICRO	08/28/08	08/28/08	GEL IMPACT RT RETRACTABLE PENS		14.70
09–24	P2	OSS50317	DO	08/28/08	08/28/08	JOTTER STAINLESS STEEL PEN (BL		35.00
09–26	P1	08SG0200126	TERESA JOHNSON	08/25/08	08/25/08	OFFICE SUPPLIES		20.16
09–29	P1	08SG0200129	CITIBANK GOV CARD SERVICE	08/04/08	08/06/08	LEASED AUTO EXPENSE		271.04
09–30	S1	DY080900433		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		579.47
09–30	S1	DY080900434		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		235.04
09–30	S1	DY080900435		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		197.65
						SUPPLIES AND MATERIALS TOTALS:		9,441.95
		EQUIPMENT						
07–04	P1	08SG0400012	SOFTWARE AG	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		3,608.00
07–22	HV	08A90300970	AMERICAN BUSINESS TECHNOLOGY	07/31/07	07/31/07	T&M SERVICE		224.00
07–22	HV	08A90300970	DO	07/31/07	07/31/07	CORR. 11/06/07 DOC#NN000020134		–224.00

07–28	P1	08SG0400015	SOFTWARE AG	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	3,608.00
07–30	S8	MA000813339		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	613.33
08–14	F2	RN000024389	CDW GOVERNMENT INC	08/12/08	08/12/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,221.80
08–14	F2	RN000024389	DO	08/12/08	08/12/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,221.80
08–14	F2	RN000024389	DO	08/12/08	08/12/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,221.80
08–14	F2	RN000024389	DO	08/12/08	08/12/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,221.80
08–14	F2	RN000024389	DO	08/12/08	08/12/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,221.80
08–21	P1	08SG0200109	SOFTWARE AG	07/01/08	07/31/08	MAINTENANCE AND REPAIRS	3,608.00
08–28	S8	MA000820468		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	613.33
09–26	S8	MA000826678		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	613.33
09–26	P2	OSM37743	SOFTWARE AG	05/06/08	05/06/08	SOFTWARE - ADABAS SQL GATEWAY	63.53
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - ADABAS C	701.32
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - NATURAL (SERVER)	762.30
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - NATURAL (WORKSTATIO	813.12
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - NATURAL SECURITY (S	38.12
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - NATURAL SECURITY (W	101.64
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - ENTIRE ACCESS FOR T	82.58
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - ENTIRE NETWORK (WOR	304.92
09–26	P2	OSM37743	DO	05/06/08	05/06/08	SOFTWARE - ENTIRE NETWORK (SER	91.48
						EQUIPMENT TOTALS:	21,732.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,629,492.61
	CONVENTIONS						
	TRAVEL						
07–17	P1	08SG0200097	BILL LIVINGOOD	06/26/08	06/28/08	TRAVEL SUBSISTENCE	1,373.30
07–25	P1	08SG0200100	KERRI L. HANLEY	07/10/08	07/11/08	TRAVEL SUBSISTENCE	1,025.94
07–28	P1	08SG0200102	TED DANIEL	07/10/08	07/11/08	TRAVEL SUBSISTENCE	1,199.85
08–07	P1	08SG0200106	CHESTER LEE TURNER III	07/27/08	07/28/08	TRAVEL SUBSISTENCE	1,079.90
08–15	P1	08SG0200107	KEVIN BRENNAN	07/28/08	07/31/08	TRAVEL SUBSISTENCE	1,829.15
08–19	P1	08SG0200108	BILL LIVINGOOD	07/27/08	07/29/08	TRAVEL SUBSISTENCE	1,734.02
08–29	P1	08SG0200113	ELIZABETH C. DAWSON	07/27/08	07/28/08	TRAVEL SUBSISTENCE	963.54
09–15	P1	08SG0200115	CHESTER LEE TURNER III	08/16/08	08/19/08	TRAVEL SUBSISTENCE	1,531.33
09–23	P1	08SG0200123	BARRY K SULLIVAN	08/23/08	08/29/08	TRAVEL SUBSISTENCE	891.92
09–23	P1	08SG0200122	BILL LIVINGOOD	08/22/08	09/04/08	TRAVEL SUBSISTENCE	5,299.68
09–23	P1	08SG0200119	KERRI L. HANLEY	08/22/08	09/05/08	TRAVEL SUBSISTENCE	3,849.49
09–23	P1	08SG0200121	ROBERT V. FISCHER JR.	08/23/08	08/29/08	TRAVEL SUBSISTENCE	1,003.00
09–23	P1	08SG0200120	WREN IVESTER	08/23/08	08/29/08	TRAVEL SUBSISTENCE	833.16
						TRAVEL TOTALS:	22,614.28
	RENT, COMMUNICATION, UTILITIES						
09–26	P1	08SG0200125	STEFAN J. BIERET	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	19.25
09–26	P1	08SG0200124	TERESA JOHNSON	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.75
						CONVENTIONS TOTALS:	22,650.03
	RECEPTIONS						
	OTHER SERVICES						
08–28	P1	08SG0200114	BILL LIVINGOOD	07/16/08	07/16/08	REPRESENTATIONAL EXPENSES	174.00
						OTHER SERVICES TOTALS:	174.00
						RECEPTIONS TOTALS:	174.00
						OFFICE TOTALS:	1,652,316.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
08–13	HV	08A90301004	ELIZABETH C. DAWSON	01/24/07	01/26/07	TRAVEL SUBSISTENCE		414.98
							TRAVEL TOTALS:	414.98
		PRINTING AND REPRODUCTION						
08–13	HV	08A90301002	XEROX CORPORATION	09/30/07	12/30/07	METER USAGE		214.65
							PRINTING AND REPRODUCTION TOTALS:	214.65
		OTHER SERVICES						
07–14	P2	OFP0600909U	ROBERT HOWE	06/01/08	06/30/08	SPECIAL SECURITY ADVISOR		12,659.90
07–22	HV	08A90300957	JOHN CAULFIELD	01/04/07	01/31/07	CONSULTING SERVICE FOR SERGEA		8,000.00
07–22	HV	08A90300957	DO	01/04/07	01/31/07	CORR. 02/02/07 DOC#OFP0700230		–8,000.00
07–22	HV	08A90300958	DO	02/01/07	02/28/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300958	DO	02/01/07	02/28/07	CORR. 03/07/07 DOC#OFP0700230A		–8,000.00
07–22	HV	08A90300959	DO	03/01/07	03/31/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300959	DO	03/01/07	03/31/07	CORR. 03/30/07 DOC#OFP0700230B		–8,000.00
07–22	HV	08A90300960	DO	04/01/07	04/30/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300960	DO	04/01/07	04/30/07	CORR. 05/08/07 DOC#OFP0700230C		–8,000.00
07–22	HV	08A90300961	DO	05/01/07	05/31/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300961	DO	05/01/07	05/31/07	CORR. 05/31/07 DOC#OFP0700230D		–8,000.00
07–22	HV	08A90300962	DO	06/01/07	06/30/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300962	DO	06/01/07	06/30/07	CORR. 07/01/07 DOC#OFP0700230E		–8,000.00
07–22	HV	08A90300963	DO	07/01/07	07/31/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300963	DO	07/01/07	07/31/07	CORR. 08/01/07 DOC#OFP0700230F		–8,000.00
07–22	HV	08A90300964	DO	08/01/07	08/31/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300964	DO	08/01/07	08/31/07	CORR. 09/06/07 DOC#OFP0700230G		–8,000.00
07–22	HV	08A90300965	DO	09/01/07	09/30/07	CONSULTING SERVICES FOR SERGEA		8,000.00
07–22	HV	08A90300965	DO	09/01/07	09/30/07	CORR. 10/02/07 DOC#OFP0700230H		–8,000.00
08–18	P2	OFP0700688J	BOOZE - ALLEN & HAMILTON	06/01/08	06/30/08	CONSULTING SERVICES		19,957.44
08–18	P2	OFP0600909V	ROBERT HOWE	07/01/08	07/31/08	SPECIAL SECURITY ADVISOR		12,659.90
09–02	P1	OFP07RW688B	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	REISSUE CHECK		27,576.25
09–02	P1	OFP07RW688D	DO	10/01/07	10/31/07	REISSUE CHECK		31,006.40
09–10	P2	OFP0600909W	ROBERT HOWE	08/01/08	09/06/08	SPECIAL SECURITY ADVISOR		12,659.90
							OTHER SERVICES TOTALS:	116,519.79
		SUPPLIES AND MATERIALS						
07–23	S1	DY070100185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–44.56
07–23	S1	DY070100185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		44.56
07–22	HV	08A90300971	BILL SIMS	03/22/07	03/22/07	PUBLICATION		455.57
07–22	HV	08A90300971	DO	03/22/07	03/22/07	CORR. 04/04/07 DOC#07SG0300002		–455.57
07–23	S1	DY070101661		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		–909.24
07–23	S1	DY070101661		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		909.24
07–23	S1	DY070200435		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–458.76
07–23	S1	DY070200435		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		458.76
07–23	S1	DY070300446		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–440.23

07–23	S1	DY070300446	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		440.23
07–23	S1	DY070400437	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–212.04
07–23	S1	DY070400437	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		212.04
07–23	S1	DY070500439	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		–1,207.15
07–23	S1	DY070500439	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,207.15
07–23	S1	DY070600437	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		–273.89
07–23	S1	DY070600437	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		273.89
07–23	S1	DY070700443	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		–239.37
07–23	S1	DY070700443	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		239.37
07–23	S1	DY070900438	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)		–1,273.61
07–23	S1	DY070900438	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)		1,273.61
					SUPPLIES AND MATERIALS TOTALS:		0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		117,149.42
					OFFICE TOTALS:		117,149.42

FISCAL YEAR 2008 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	208,724.97	41,949.99
PERSONNEL BENEFITS	0.00	0.00
PRINTING AND REPRODUCTION	12.80	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	208,737.77	41,949.99
OFFICE TOTALS:	208,737.77	41,949.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN, DANIEL P.			07/01/08	09/30/08	CHAPLAIN	41,949.99
					PERSONNEL COMPENSATION TOTALS:	41,949.99

PERSONNEL BENEFITS

07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,499.00
08–19	HV	08A90301028	DO	06/23/08	06/23/08	PD 07/17/08 DOC P2 OF90081271A	–1,499.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,569.00
09–03	HV	08A90301091	DO	06/23/08	06/23/08	PD 08/19/08 DOC P2 OFP0801271	–1,569.00
						PERSONNEL BENEFITS TOTALS:	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,949.99
						OFFICE TOTALS:	41,949.99

FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,442,166.52	290,558.30
RENT, COMMUNICATION, UTILITIES	21,544.85	4,832.54
PRINTING AND REPRODUCTION	495.01	38.40
OTHER SERVICES	14,050.00	3,300.00
SUPPLIES AND MATERIALS	9,105.02	717.48
EQUIPMENT	3,284.05	640.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,490,645.45	300,087.19
OFFICE TOTALS:	1,490,645.45	300,087.19

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER, BRIAN C.	07/01/08	09/30/08	ASST CLERK TO PARLIMENTARIAN	30,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN—Con.								
			JENKINS,LLOYD	07/01/08	09/30/08	ASST CLERK TO PARLIMENTARIAN		24,000.00
			LAUER, ETHAN	07/01/08	09/30/08	ASSISTANT PARLIAMENTARIAN		41,199.99
			SPITZER, MAX A.	07/01/08	09/30/08	ASSISTANT PARLIAMENTARIAN		24,000.00
			SULLIVAN, JOHN V.	07/01/08	09/30/08	PARLIAMENTARIAN		41,949.99
			TOPPER, GAY S.	07/01/08	09/30/08	CLERK TO THE PARLIMENTARIAN		33,500.01
			WICKHAM, THOMAS	07/01/08	09/30/08	DEPUTY PARLIAMENTARIAN		41,574.99
			WOLF, CARRIE E.	07/01/08	09/30/08	ASSISTANT PARLIAMENTARIAN		30,000.00
			WOODWORTH, MARY E.	08/01/08	09/30/08	ASSISTANT MANAGING EDITOR		15,000.00
			DO	07/01/08	07/31/08	ASSISTANT PARLIAMENTARIAN		9,083.33
							PERSONNEL COMPENSATION TOTALS:	290,558.30
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700542		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080701139		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		242.50
07–23	S5	DY080704824		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,123.33
07–28	P2	HCV0802461	AT&T MOBILITY	06/20/08	06/20/08	ATT MOTOROLA V365		99.99
07–28	P2	HCV0802461	DO	06/20/08	06/20/08	ATT MOTOROLA V365 PLASTIC HOLS		29.99
07–28	P2	HCV0802461	DO	06/20/08	06/20/08	ATT MOTOROLA V365 PLASTIC HOLS		19.99
07–29	P2	HCV0802461A	DO	06/20/08	06/20/08	ATT MOTOROLA V365		99.99
07–29	P2	HCV0802461A	DO	06/20/08	06/20/08	ATT MOTOROLA V365 TRAVEL CHAR		29.99
07–29	P2	HCV0802461A	DO	06/20/08	06/20/08	ATT MOTOROLA V365 PLASTIC HOLS		19.99
07–29	P2	HCV0802461B	DO	06/20/08	06/20/08	ATT MOTOROLA V365 CAR CHARGERS		59.98
08–21	S5	DY080800535		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080801132		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		242.50
08–21	S5	DY080806166		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,168.40
08–26	P2	HCV0802310	CINGULAR	06/02/08	06/02/08	ATT 8800C PROTECTIVE BLACK GEL		29.98
08–26	P2	HCV0802310	DO	06/02/08	06/02/08	ATT 8800C CAR CHARGERS		119.96
09–24	S5	DY080900528		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080901123		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		242.50
09–24	S5	DY080906007		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,123.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,832.54
		PRINTING AND REPRODUCTION						
08–28	S3	08241000168		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS:	38.40
		OTHER SERVICES						
07–30	P1	08PL0000019	EVAN ROBERT HOORNEMAN	05/12/08	05/13/08	SERVICE CONTRACT		300.00
07–30	P1	08PL0000020	DO	05/15/08	05/30/08	SERVICE CONTRACT		600.00
07–30	P1	08PL0000021	DO	06/09/08	06/13/08	SERVICE CONTRACT		600.00
07–30	P1	08PL0000022	DO	06/16/08	06/17/08	SERVICE CONTRACT		600.00
08–26	P1	08PL0000023	DO	07/15/08	07/22/08			600.00
08–26	P1	08PL0000024	DO	07/24/08	07/29/08			600.00
							OTHER SERVICES TOTALS:	3,300.00
		SUPPLIES AND MATERIALS						
08–04	HV	08A90300980	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		182.05

08–18	P2	OSS49994	ALLIANCE MICRO	07/21/08	07/21/08	AT-A-GLANCE PLANNER FOLIO #AAG	114.00
08–31	S1	DY080800409		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	31.08
09–02	P2	OSM38175	ALLIANCE MICRO	07/25/08	07/25/08	SANYO MICROWAVE OVEN #(EMS2588	258.00
09–30	S1	DY080900418		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	132.35
						SUPPLIES AND MATERIALS TOTALS:	717.48
		EQUIPMENT					
07–30	S8	MA000814225		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	213.49
08–28	S8	MA000820447		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	213.49
09–26	S8	MA000826084		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	213.49
						EQUIPMENT TOTALS:	640.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	300,087.19
						OFFICE TOTALS:	300,087.19

FISCAL YEAR 2008 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	454,250.10	91,500.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	454,250.10	91,500.03
OFFICE TOTALS:	454,250.10	91,500.03

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COVER,ROBERT W	07/01/08	07/31/08	COUNSEL	12,916.67
DO	08/01/08	09/30/08	MANAGING EDITOR	25,833.34
FELDBLUM, BRYAN J.	07/01/08	09/30/08	COMPUTER ANALYST	26,000.01
KHALILI, DEBORAH W.	07/01/08	09/30/08	MANUSCRIPT EDITOR	26,750.01
			PERSONNEL COMPENSATION TOTALS:	91,500.03
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,500.03
			OFFICE TOTALS:	91,500.03

FISCAL YEAR 2008 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	205,974.96	41,504.49
PRINTING AND REPRODUCTION	12.80	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	205,987.76	41,504.49
OFFICE TOTALS:	205,987.76	41,504.49

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PICAUT, CHRISTOPHER	07/01/08	09/30/08	CHIEF OF STAFF	41,504.49
			PERSONNEL COMPENSATION TOTALS:	41,504.49
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,504.49
			OFFICE TOTALS:	41,504.49

FISCAL YEAR 2008 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	25,247.75	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 FORMER SPEAKER HASTERT—Con.								
						OFFICE TOTALS:	25,247.75	0.00
FISCAL YEAR 2008 FORMER SPEAKER HASTERT								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	356,651.36	88,979.01
						TRAVEL	16,621.70	4,852.32
						TRANSPORTATION OF THINGS	6,446.13	0.00
						RENT, COMMUNICATION, UTILITIES	97,473.73	26,195.85
						PRINTING AND REPRODUCTION	4,345.10	749.50
						OTHER SERVICES	18,822.72	6,419.70
						SUPPLIES AND MATERIALS	4,308.03	350.14
						EQUIPMENT	11,702.98	5,205.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	516,371.75	132,751.52
						OFFICE TOTALS:	516,371.75	132,751.52
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			HARBIN, BRYAN L.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		34,637.76
			JARMAN,THOMAS S	07/01/08	09/30/08	SECRETARY		29,091.24
			POST, LISA	07/01/08	09/30/08	ADDITIONAL SECRETARY		25,250.01
						PERSONNEL COMPENSATION TOTALS:		88,979.01
TRAVEL								
07–07	P1	080TF400048	CITIBANK GOV CARD SERVICE	04/28/08	05/20/08	GASOLINE		626.76
07–07	P1	080TF400049	DO	05/05/08	06/11/08	LOCAL TRANSPORTATION		108.00
07–07	P1	080TF400056	LISA POST	03/28/08	06/12/08	GASOLINE		200.28
07–07	P1	080TF400057	DO	04/22/08	06/06/08	PRIVATE AUTO MILEAGE		57.57
07–21	P9	OTFS401L807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/08 GMC YUKON		859.87
08–05	P1	080TF400066	CITIBANK GOV CARD SERVICE	05/27/08	06/19/08	GASOLINE		390.02
08–05	P1	080TF400067	DO	06/05/08	06/11/08	LOCAL TRANSPORTATION		54.00
08–20	P9	OTFS401L808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/08 GMC YUKON		859.87
09–05	P1	080TF400072	CITIBANK GOV CARD SERVICE	06/30/08	07/16/08	LOCAL TRANSPORTATION		94.00
09–05	P1	080TF400073	DO	07/15/08	07/22/08	GASOLINE		178.95
09–05	P1	080TF400068	LISA POST	08/06/08	08/10/08	GASOLINE		85.99
09–05	P1	080TF400069	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		19.00
09–05	P1	080TF400071	DO	06/20/08	08/12/08	PRIVATE AUTO MILEAGE		57.57
09–19	P9	OTFS401L809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/08 GMC YUKON		859.87
09–23	P1	080TF400080	CITIBANK GOV CARD SERVICE	07/30/08	08/22/08	LOCAL TRANSPORTATION		37.00
09–23	P1	080TF400081	DO	07/30/08	08/26/08	GASOLINE		363.57
						TRAVEL TOTALS:		4,852.32
RENT, COMMUNICATION, UTILITIES								
07–07	P1	080TF400051	ATT	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		148.83
07–07	P1	080TF400053	BURNHAM STATEGIES	06/01/08	06/30/08			2,000.00
07–07	P1	080TF400054	COMCAST	06/11/08	07/10/08	UTILITIES		93.95
07–07	P1	080TF400058	DIRECTV					

07–07	P1	080TF400058	DIRECTV	06/05/08	07/04/08	UTILITIES	64.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL	7.23
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	4.91
07–07	P1	080TF400055	LISA POST	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	42.00
07–07	P1	080TF400050	VERIZON WIRELESS	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	507.63
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	11.18
07–21	P9	OTFS401R807	NORSKE, LLC	07/01/08	07/31/08	RENT-YORKVILLE	6,300.00
07–23	S5	DY080707924		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.14
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	18.72
08–05	P1	080TF400065	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	145.56
08–05	P1	080TF400062	BURNHAM STATEGIES	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	2,000.00
08–05	P1	080TF400064	COMCAST	07/11/08	08/10/08	UTILITIES	93.95
08–05	P1	080TF400063	DIRECTV	07/05/08	08/04/08	UTILITIES	45.00
08–05	P1	080TF400060	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	503.77
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	4.91
08–20	P9	OTFS401R808	NORSKE, LLC	08/01/08	08/31/08	RENT-YORKVILLE	6,300.00
08–21	S5	DY080805937		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	33.92
08–21	S5	DY080810356		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.35
09–05	P1	080TF400075	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	148.46
09–05	P1	080TF400077	COMCAST	08/11/08	09/10/08	UTILITIES	93.95
09–05	P1	080TF400076	DIRECTV	08/05/08	09/04/08	UTILITIES	40.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	4.91
09–05	P1	080TF400078	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	495.26
09–19	P9	OTFS401R809	NORSKE, LLC	09/01/08	09/30/08	RENT-YORKVILLE	6,300.00
09–23	P1	080TF400083	ATT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	141.36
09–23	P1	080TF400086	COMCAST	09/11/08	10/10/08	UTILITIES	100.95
09–23	P1	080TF400088	DIRECTV	09/05/08	10/04/08	UTILITIES	54.99
09–23	P1	080TF400082	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	443.53
09–24	S5	DY080905783		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–33.92
09–24	S5	DY080910157		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.64
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	12.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,195.85
		PRINTING AND REPRODUCTION					
08–05	P1	080TF400059	ACCURATE WORD, LLC	06/02/08	06/02/08	PRINTING AND REPRODUCTION	749.50
						PRINTING AND REPRODUCTION TOTALS:	749.50
		OTHER SERVICES					
09–05	P1	080TF400074	BURNHAM STATEGIES	08/01/08	08/31/08	SERVICE CONTRACT	2,000.00
09–23	P1	080TF400084	DO	05/01/08	05/31/08	SERVICE CONTRACT	2,000.00
09–23	P1	080TF400085	DO	09/01/08	09/30/08	SERVICE CONTRACT	2,000.00
09–23	P1	080TF400087	COUNTRY MUTUAL INSURANCE	10/09/08	04/09/09	INSURANCE	419.70
						OTHER SERVICES TOTALS:	6,419.70
		SUPPLIES AND MATERIALS					
08–05	P1	080TF400061	THE OFFICE WORKS, INC.	06/30/08	06/30/08	OFFICE SUPPLIES	312.96
09–05	P1	080TF400070	LISA POST	07/08/08	08/14/08	OFFICE SUPPLIES	14.96
09–23	P1	080TF400079	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	LEASED AUTO EXPENSE	22.22
						SUPPLIES AND MATERIALS TOTALS:	350.14
		EQUIPMENT					
09–17	F2	RN000024679	CDW GOVERNMENT INC	09/05/08	09/05/08	LAPTOP - HP SB 6715B DUAL CORE	1,115.00
09–17	F2	RN000024679	DO	09/05/08	09/05/08	LAPTOP - HP SB 6715B DUAL CORE	1,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 FORMER SPEAKER HASTERT—Con.							
09–17 F2	RN000024679	DO	09/05/08	09/05/08	LAPTOP - HP SB 6715B DUAL CORE		1,115.00
09–17 F2	RN000024679	DO	09/05/08	09/05/08	LAPTOP - HP SB 6715B DUAL CORE		1,115.00
09–17 F2	RN000024679	DO	09/05/08	09/05/08	PRINTER - HP LJ 2840		745.00
					EQUIPMENT TOTALS:		5,205.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		132,751.52
					OFFICE TOTALS:		132,751.52
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,919,242.40	589,789.22
					PERSONNEL BENEFITS	13,615.84	3,093.93
					TRAVEL	5,506.85	1,656.50
					RENT, COMMUNICATION, UTILITIES	23,341.65	5,681.59
					PRINTING AND REPRODUCTION	1,440.04	191.30
					OTHER SERVICES	688,477.32	246,187.93
					SUPPLIES AND MATERIALS	28,267.00	4,790.36
					EQUIPMENT	43,564.49	7,773.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,723,455.59	859,164.33
					OFFICE TOTALS:	3,723,455.59	859,164.33
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER, MICHAEL E.	07/01/08	09/30/08	DEPUTY IG, AUDIT & INVESTIGATN		40,713.00
		CARNEY, DOUGLAS J.	07/01/08	09/30/08	AUDITOR		27,646.42
		CONNARD, STEPHEN M.	07/01/08	09/30/08	AUDITOR		25,092.75
		CORNELL, JAMES	07/01/08	09/30/08	INSPECTOR GENERAL		41,949.99
		GRAFENSTINE, THERESA M.	07/01/08	09/30/08	DEPUTY IG, ADVISORY &ADMIN SVC		40,713.00
		HANNAHS,JEFFREY	07/01/08	09/30/08	DIR, PERFORMANCE & FIN AUDITS		35,959.26
		HUNTER, DEBBIE B.	07/01/08	09/30/08	DIR, INFO SYSTEMS AUDITS		37,581.50
		JOHNSON, STEVEN L.	07/01/08	09/30/08	DIR, INFOSYS, QUALITY & CONTR		33,263.99
		JONES,DEBORAH E	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		13,809.00
		LIST, JAIMA C.	07/01/08	08/02/08	ADMINISTRATIVE DIRECTOR		8,427.25
		DO	08/01/08	08/02/08	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,756.08
		LOCKHART, STEPHEN D.	07/01/08	09/30/08	AUDITOR		27,818.76
		PERRIELLO,TAMI L	07/01/08	09/30/08	ASST DIR MGMT ADVISORY SVCS		33,586.75
		PICOLLA,JOSEPH C	08/04/08	09/30/08	AUDITOR		15,044.04
		POOLE, JULIE A.	07/01/08	09/30/08	AUDITOR		27,301.74
		PTASIENSKI,MICHAEL T	07/01/08	09/30/08	DIR MANAGEMENT ADVISORY SVCS		33,711.99
		PUFFE,CHARLES S	07/01/08	09/30/08	AUDITOR		24,646.25
		DO	09/01/08	09/30/08	AUDITOR (OTHER COMPENSATION)		402.44
		SIMPSON,SUSAN	07/01/08	09/30/08	ASST DIR PERFORM & FIN AUDITS		23,418.74
		SMITH,ANDREW W	07/01/08	09/30/08	AUDITOR		23,672.01
		SORKHABI,BAHAREH Y	07/01/08	09/30/08	AUDITOR		14,351.76

			UPSHUR, RODNEY T.	07/01/08	09/30/08	PROCESS IMPROVEMENT SPECIALIST	27,014.24
			WOLFGANG, DONNA K.	07/01/08	09/30/08	ASSISTANT DIRECTOR, MAS	29,908.26
						PERSONNEL COMPENSATION TOTALS:	589,789.22
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	805.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	920.00
08–28	P1	08A90100232	WASHINGTON METROPLITIAN AREA	09/01/08	09/30/08	SMART BENEFITS	445.00
08–29	P2	OFP0801271C	WASHINGTON METRO AREA TRANSIT	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	575.00
09–30	S7	08274000020		09/01/08	09/30/08	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS:	3,093.93
		TRAVEL					
08–08	P1	08IG0000107	MICHAEL E BENNER	08/01/08	08/01/08	LOCAL TRANSPORTATION	11.00
08–26	P1	08IG0000118	CHARLES S PUFFE	08/07/08	08/11/08	TRAVEL SUBSISTENCE	816.55
08–26	P1	08IG0000119	DO	08/07/08	08/11/08	A/F DC-LAS-DC 5264	629.25
08–26	P1	08IG0000120	DO	08/07/08	08/11/08	LOCAL TRANSPORTATION	140.00
08–26	P1	08IG0000121	DO	08/07/08	08/11/08	PRIVATE AUTO MILEAGE	35.10
09–04	P1	08IG0000124	JAMES CORNELL	08/18/08	08/19/08	LOCAL TRANSPORTATION	24.60
						TRAVEL TOTALS:	1,656.50
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	08IG0000105	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	109.65
07–21	P1	08IG0000106	VERIZON	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	136.70
07–23	S5	DY080700252		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	104.00
07–23	S5	DY080700898		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	247.50
07–23	S5	DY080702931		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	824.47
08–06	P2	HCV0802516	VERIZON WIRELESS	07/11/08	07/11/08	VW 8330 COLOR W/VOICE AND DATA	149.95
08–06	P2	HCV0802516	DO	07/11/08	07/11/08	VW 8330 COLOR W/VOICE AND DATA	29.99
08–06	P2	HCV0802516	DO	07/11/08	07/11/08	VW 8330 COLOR W/DATA ONLY	719.88
08–06	P2	HCV0802516	DO	07/11/08	07/11/08	VW 8330 COLOR W/DATA ONLY	59.99
08–11	P1	08IG0000111	CITIBANK GOV CARD SERVICE	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	5.60
08–19	P1	08IG0000113	JAMES CORNELL	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	45.65
08–19	P1	08IG0000114	DO	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	45.65
08–19	P1	08IG0000115	DO	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	45.65
08–19	P1	08IG0000116	DO	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	45.65
08–19	P1	08IG0000117	DO	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	45.65
08–21	S5	DY080800252		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	108.00
08–21	S5	DY080800891		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	232.50
08–21	S5	DY080803442		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,071.64
08–29	P2	HCV0802797	SPRINT	08/05/08	08/05/08	SW CURVE COLOR W/DATA ONLY	149.99
08–29	P1	08IG0000123	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	137.26
09–24	S5	DY080900248		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	108.00
09–24	S5	DY080900883		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	232.50
09–24	S5	DY080903354		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	879.03
09–24	P1	08IG0000128	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	POSTAGE/MAILING SERVICE	8.05
09–24	P1	08IG0000126	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	138.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.59
		PRINTING AND REPRODUCTION					
07–15	P1	08IG0000101	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	PRINTING AND REPRODUCTION	39.70
08–11	P1	08IG0000109	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	75.80
09–25	P1	08IG0000130	DO	07/21/08	08/08/08	PRINTING AND REPRODUCTION	75.80
						PRINTING AND REPRODUCTION TOTALS:	191.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.								
		OTHER SERVICES						
07–08	P2	OPC0800004	COTTON & COMPANY	06/01/08	06/30/08	FINANCIAL STATEMENT AUDIT SERV		8,939.62
07–10	P2	OFP0801284	GLOBAL KNOWLEDGE	06/10/08	06/10/08	WIRELESS LAN FOUNDATIONS		6,260.50
07–15	P1	08IG0000102	CITIBANK GOV CARD SERVICE	05/27/08	09/25/08	TRAINING		7,465.00
07–21	P2	OPR050975AE	DELOITTE CONSULTING, LLP	05/01/08	05/31/08	PHASE I		20,255.40
07–21	P2	OPR050975AF	DO	06/01/08	06/30/08	PHASE I		36,463.44
07–21	P2	OFP0800266C	WINGATE, CARPENTER & ASSOC.	06/30/08	06/30/08	AUDIT SERVICES FOR HOUSE MAIL		10,647.82
07–25	P2	OFP0700800I	BOOZE - ALLEN & HAMILTON	06/01/08	06/30/08	MANAGEMENT ADVISORY SERVICE FO		10,123.02
08–11	P1	08IG0000112	CITIBANK GOV CARD SERVICE	06/30/08	07/11/08	TRAINING		5,295.00
08–24	P2	OPC0800004A	COTTON & COMPANY	07/01/08	07/31/08	FINANCIAL STATEMENT AUDIT SERV		22,703.62
08–24	P2	OFP0800266D	WINGATE, CARPENTER & ASSOC.	07/31/08	07/31/08	AUDIT SERVICES FOR HOUSE MAIL		16,218.92
08–26	P1	08IG0000122	CHARLES S PUFFE	08/08/08	08/10/08	TRAINING		120.00
09–12	P2	OFP0800266E	WINGATE, CARPENTER & ASSOC.	02/12/08	07/31/08	AUDIT SERVICES FOR HOUSE MAIL		4,591.30
09–15	P2	OFP0700800J	BOOZE - ALLEN & HAMILTON	08/01/08	08/31/08	MANAGEMENT ADVISORY SERVICE FO		22,800.10
09–15	P2	OFP0700800J	DO	08/01/08	08/31/08	MANAGEMENT ADVISORY SERVICE FO		9,913.29
09–23	P2	OPC0800004B	COTTON & COMPANY	08/01/08	08/31/08	FINANCIAL STATEMENT AUDIT SERV		44,993.40
09–24	P1	08IG0000129	CITIBANK GOV CARD SERVICE	08/08/08	08/09/08	TRAINING		565.00
09–30	P2	OPR050975AG	DELOITTE CONSULTING, LLP	07/01/08	07/31/08	PHASE I		18,832.50
							OTHER SERVICES TOTALS:	246,187.93
		SUPPLIES AND MATERIALS						
07–08	P1	08IG0000100	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		158.53
07–15	C2	NW200819700	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		20.32
07–15	P1	08IG0000103	CITIBANK GOV CARD SERVICE	05/14/08	06/16/08	OFFICE SUPPLIES		559.47
07–15	P1	08IG0000104	DO	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL		900.00
07–31	S1	DY080700224		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		79.49
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		20.32
08–08	P2	OSS49960	AMERICAN BUSINESS TECHNOLOGY	07/17/08	07/17/08	RIM HOLSTER WITH SLEEPER MODE,		360.05
08–11	P1	08IG0000108	DEER PARK SPRING WATER	06/27/08	07/26/08	BOTTLED WATER		126.73
08–31	S1	DY080800217		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		50.24
09–12	C2	NW200825600	BOISE CASCADE	08/07/08	08/07/08	OFFICE SUPPLIES		14.79
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES		350.52
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–20.32
09–24	P1	08IG0000127	CITIBANK GOV CARD SERVICE	07/24/08	08/07/08	OFFICE SUPPLIES		1,793.50
09–25	P1	08IG0000125	DEER PARK SPRING WATER	07/27/08	08/26/08	BOTTLED WATER		134.80
09–30	S1	DY080900222		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		241.92
							SUPPLIES AND MATERIALS TOTALS:	4,790.36
		EQUIPMENT						
07–21	P9	OFP08113307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		2,093.50
07–30	S8	MA000813966		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
08–11	P1	08IG0000110	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	SOFTWARE PURCHASE		617.00
08–20	P9	OFP08113308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		2,093.50
08–28	S8	MA000820188		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
09–19	P9	OFP08113309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		2,093.50

09–26	S8	MA000826397		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	292.00
						EQUIPMENT TOTALS:	7,773.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	859,164.33
						OFFICE TOTALS:	859,164.33

FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07–31	P2	OPC050037AE	GEORGE GROUP CONSULTING, L.P.	05/01/08	06/30/08	LEAN OR SIX SIGMA ADVISORY SER	26,848.87
						OTHER SERVICES TOTALS:	26,848.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	26,848.87
						OFFICE TOTALS:	26,848.87

FISCAL YEAR 2008 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	430,528.21	85,830.84
PERSONNEL BENEFITS	1,822.57	369.83
TRAVEL	59,301.13	23,444.00
RENT, COMMUNICATION, UTILITIES	10,942.93	2,070.63
PRINTING AND REPRODUCTION	1,008.15	206.95
OTHER SERVICES	39,495.00	10,400.00
SUPPLIES AND MATERIALS	30,993.66	8,606.08
EQUIPMENT	2,471.98	867.44
SALARIES, OFFICERS & EMPLOYEES TOTALS:	576,563.63	131,795.77
OFFICE TOTALS:	576,563.63	131,795.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BEUTTLER, FRED	07/01/08	09/30/08	DEPUTY HISTORIAN OF THE HOUSE	28,566.57
CRONIN, MICHAEL J.	07/01/08	09/30/08	OFFICE DIRECTOR/ARCHIVIST	19,190.64
REMINI, ROBERT V.	07/01/08	09/30/08	HISTORIAN OF THE HOUSE	28,616.76
WALLIS, ANTHONY A.	07/01/08	09/30/08	RESEARCH ANALYST	9,456.87
			PERSONNEL COMPENSATION TOTALS:	85,830.84

PERSONNEL BENEFITS

07–31	S7	08213000125		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000124		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000150		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83

TRAVEL

07–30	P1	08HI0000125	FRED BEUTTLER	05/16/08	05/16/08	TRAVEL SUBSISTENCE	3.00
07–30	P1	08HI0000126	DO	06/24/08	06/25/08	TRAVEL SUBSISTENCE	319.46
07–30	P1	08HI0000129	DO	06/19/08	06/19/08	TRAVEL SUBSISTENCE	40.00
07–30	P1	08HI0000130	DO	05/28/08	05/30/08	TRAVEL SUBSISTENCE	131.45
07–30	P1	08HI0000123	ROBERT REMINI	05/01/08	05/03/08	TRAVEL SUBSISTENCE	67.00
07–30	P1	08HI0000127	DO	06/12/08	06/13/08	TRAVEL SUBSISTENCE	80.00
08–05	P2	OFP0800051	CAPITOL HILL SUITES	06/23/08	06/27/09	ROOM ACCOMMODATIONS	9,095.23
08–05	P1	08HI0000141	CITIBANK GOV CARD SERVICE	05/28/08	05/30/08	TRAVEL SUBSISTENCE	372.21
08–06	P1	08HI0000145	DO	06/04/08	07/26/08	TRAVEL SUBSISTENCE	939.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN—Con.								
08–06	P1	08HI0000146	DO	06/23/08	07/16/08	TRAVEL SUBSISTENCE		3,457.87
08–06	P1	08HI0000144	ROBERT REMINI	07/24/08	07/26/08	TRAVEL SUBSISTENCE		98.15
08–07	P1	08HI0000148	DO	07/30/08	08/01/08	TRAVEL SUBSISTENCE		112.00
08–14	P1	08HI0000157	CITIBANK GOV CARD SERVICE	07/30/08	08/01/08	LOCAL TRANSPORTATION		683.77
08–14	P1	08HI0000154	FRED BEUTTLER	07/21/08	07/21/08	TRAVEL SUBSISTENCE		70.00
09–03	P2	OFP0800051A	CAPITOL HILL SUITES	08/14/08	08/14/08	ROOM ACCOMMODATIONS		7,315.00
09–23	P1	08HI0000174	CITIBANK GOV CARD SERVICE	07/30/08	08/01/08	TRAVEL SUBSISTENCE		563.75
09–26	P1	08HI0000177	ROBERT REMINI	09/11/08	09/13/08	TRAVEL SUBSISTENCE		95.75
							TRAVEL TOTALS:	23,444.00
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	08HI0000122	POSTMASTER, WASHINGTON, D.C.	06/30/08	06/30/08	POSTAGE		125.20
07–23	S5	DY080700232		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		20.00
07–23	S5	DY080700883		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		52.50
07–23	S5	DY080702807		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		328.19
07–30	P1	08HI0000135	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE		5.99
07–30	P1	08HI0000136	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		66.15
07–30	P1	08HI0000137	DO	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		18.92
07–30	P1	08HI0000138	DO	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		11.61
07–30	P1	08HI0000131	FRED BEUTTLER	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		47.49
07–31	P1	08HI0000139	POSTMASTER, WASHINGTON, D.C.	07/09/08	07/09/08	POSTAGE		126.00
08–15	P1	08HI0000159	DO	08/05/08	08/05/08	POSTAGE		88.80
08–20	S4	08233001001		07/01/08	07/31/08	RECORDING (TRANSFER)		329.50
08–21	S5	DY080800233		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		20.00
08–21	S5	DY080800876		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		52.50
08–21	S5	DY080803287		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		358.68
08–22	P1	08HI0000161	FEDERAL EXPRESS CORP	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		49.43
09–23	P1	08HI0000166	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		6.10
09–24	S5	DY080900230		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		20.00
09–24	S5	DY080900868		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		52.50
09–24	S5	DY080903197		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		291.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,070.63
		PRINTING AND REPRODUCTION						
07–11	P1	08HI0000121	ACCURATE WORD, LLC	07/07/08	07/07/08	PRINTING AND REPRODUCTION		52.95
07–31	S3	08213000015		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		72.70
08–28	S3	08241000012		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		74.80
09–30	S3	08274000011		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	206.95
		OTHER SERVICES						
07–11	P1	08HI0000118	BLUE JACKET SOLUTIONS	05/26/08	06/25/08	SERVICE CONTRACT		1,000.00
07–11	P1	08HI0000119	CHARLES M FLANAGAN	06/23/08	06/27/08			2,500.00
07–21	P9	OFP08054A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,200.00
08–04	P1	08HI0000140	BLUE JACKET SOLUTIONS	06/26/08	07/25/08	SERVICE CONTRACT		1,000.00
08–15	P1	08HI0000158	CHARLES M FLANAGAN	07/28/08	08/01/08			2,500.00

08–20	P9	OFP08054A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,200.00
09–05	P1	08HI0000164	BLUE JACKET SOLUTIONS	07/26/08	07/26/08	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	10,400.00
		SUPPLIES AND MATERIALS					
07–07	P2	OSS49693	AMERICAN BUSINESS TECHNOLOGY	06/18/08	06/18/08	HP LASERJET PRINTER 3700DTN FU	72.35
07–11	P1	08HI0000120	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	108.76
07–30	P1	08HI0000124	FRED BEUTTLER	06/19/08	06/19/08	OFFICE SUPPLIES	17.14
07–30	P1	08HI0000134	JOE RAGAN'S COFFEE LTD	06/10/08	06/10/08	OFFICE SUPPLIES	57.80
07–30	P1	08HI0000128	MICHAEL J. CRONIN	05/18/08	06/22/08	OFFICE SUPPLIES	25.40
07–30	P1	08HI0000132	DO	03/15/08	03/15/08	PUBLICATION/REFERENCE MATERIAL	3.95
07–31	S1	DY080700183		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	522.03
08–01	P1	08HI0000133	INDIANA STATE LIBRARY	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	7.00
08–05	P1	08HI0000143	CITIBANK GOV CARD SERVICE	07/13/08	07/13/08	OFFICE SUPPLIES	1,273.39
08–05	P1	08HI0000142	FRED BEUTTLER	07/03/08	07/03/08	OFFICE SUPPLIES	31.03
08–07	P1	08HI0000147	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	OFFICE SUPPLIES	115.20
08–07	P1	08HI0000149	DO	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	748.00
08–14	P1	08HI0000152	DO	07/28/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	1,787.97
08–14	P1	08HI0000156	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	130.52
08–14	P1	08HI0000155	FRED BEUTTLER	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	15:61
08–14	P1	08HI0000151	MICHAEL J. CRONIN	07/31/08	07/31/08	OFFICE SUPPLIES	39.38
08–22	P1	08HI0000162	LIBRARY OF CONGRESS	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
08–22	P1	08HI0000160	MICHAEL J. CRONIN	07/23/08	07/23/08	OFFICE SUPPLIES	216.78
08–22	P1	08HI0000163	SOCIETY OF AMERICAN ARCHIVISTS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	176.00
09–23	P1	08HI0000165	AMERICAN POLITICAL BIOGRAPHY	08/02/08	08/02/08	PUBLICATION/REFERENCE MATERIAL	65.00
09–23	P1	08HI0000168	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	1,244.00
09–23	P1	08HI0000171	CITIBANK GOV CARD SERVICE	07/27/08	08/24/08	PUBLICATION/REFERENCE MATERIAL	155.61
09–23	P1	08HI0000172	DO	07/29/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	888.04
09–23	P1	08HI0000173	DO	09/08/08	09/08/08	OFFICE SUPPLIES	72.99
09–23	P1	08HI0000170	DEER PARK SPRING WATER	07/27/08	08/26/08	BOTTLED WATER	77.90
09–23	P1	08HI0000169	FRED BEUTTLER	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	35.99
09–23	P1	08HI0000167	JOE RAGAN'S COFFEE LTD	07/29/08	07/29/08	OFFICE SUPPLIES	188.60
09–26	P1	08HI0000175	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	26.95
09–26	P1	08HI0000176	DO	09/10/08	09/16/08	OFFICE SUPPLIES	250.76
09–26	P1	08HI0000178	THE NEW REPUBLIC	08/30/08	08/30/08	PUBLICATION/REFERENCE MATERIAL	79.97
09–30	S1	DY080900181		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	71.96
						SUPPLIES AND MATERIALS TOTALS:	8,606.08
		EQUIPMENT					
07–30	S8	MA000813951		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
08–28	S8	MA000820173		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
09–05	F2	RN000024539	CDW GOVERNMENT INC	08/15/08	08/15/08	DVD DUPLICATOR - MICROBOARDS P	621.74
09–26	S8	MA000826383		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	867.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	131,795.77
						OFFICE TOTALS:	131,795.77

FISCAL YEAR 2008 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,554,425.68	518,758.72
PERSONNEL BENEFITS	17,344.65	3,838.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.							
					RENT, COMMUNICATION, UTILITIES	9,402.91	2,583.14
					PRINTING AND REPRODUCTION	89.40	0.00
					OTHER SERVICES	508,852.78	176,639.33
					SUPPLIES AND MATERIALS	48,671.44	10,297.85
					EQUIPMENT	76,063.32	21,272.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,214,850.18	733,389.98
					OFFICE TOTALS:	3,214,850.18	733,389.98
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER, ROBERT E.	07/01/08	09/30/08	PRINTING EDITOR		27,003.24
		FOSTER, LAWRENCE J.	07/01/08	09/30/08	ASSISTANT PRINTING EDITOR		19,333.50
		HALL,KATRINA M	08/18/08	09/30/08	LAW ASSISTANT		7,166.67
		JOHNSON, DEBRA L.	07/01/08	09/30/08	STAFF ASSISTANT		24,134.76
		KASELONIS JR, RAYMOND W.	07/01/08	09/30/08	ASSISTANT COUNSEL		22,931.49
		LANE, KATHERINE L.	07/01/08	09/30/08	ASSISTANT COUNSEL		21,500.01
		LEFEVRE, PETER G.	07/01/08	09/30/08	LAW REVISION COUNSEL		41,949.99
		LINDSEY, BRIAN	07/01/08	09/30/08	ASSISTANT COUNSEL		19,125.00
		LOACH, ERIC M.	07/01/08	09/30/08	SENIOR PROGRAM ANALYST		32,282.49
		MORINGELLO, SALLY-ANNE M.	07/01/08	09/30/08	ASSISTANT COUNSEL		19,884.99
		MULLIGAN, EDWARD T.	07/01/08	09/30/08	ASSISTANT COUNSEL		25,347.51
		PARETZKY, KENNETH	07/01/08	09/30/08	SENIOR COUNSEL		40,948.74
		SEEP, RALPH V.	07/01/08	08/31/08	ASSISTANT COUNSEL		25,331.50
		DO	09/01/08	09/30/08	DEPUTY LAW REVISION COUNSEL		12,665.75
		SIMPSON, RICHARD B.	08/01/08	09/02/08	DEPUTY COUNSEL		14,757.15
		DO	09/01/08	09/02/08	DEPUTY COUNSEL (OTHER COMPENSATION)		4,611.61
		DO	07/01/08	07/31/08	SENIOR COUNSEL		13,834.83
		SKARVELIS,MICHELE	07/01/08	09/30/08	ASSISTANT COUNSEL		17,250.00
		SUKOL, ROBERT M.	07/01/08	09/30/08	ASSISTANT COUNSEL		35,654.49
		THOMPSON, MONICA R.	07/01/08	09/30/08	STAFF ASSISTANT		11,608.74
		TRUSHEL, TIMOTHY D.	07/01/08	09/30/08	ASSISTANT COUNSEL		38,874.99
		WAGNER JR, JOHN F.	07/01/08	09/30/08	ASSISTANT COUNSEL		26,311.26
		WEIL,NICHOLAS H	07/01/08	07/31/08	ADM CONTROL COORDINATOR		5,416.67
		DO	08/01/08	09/30/08	ASSISTANT COUNSEL		10,833.34
					PERSONNEL COMPENSATION TOTALS:		518,758.72
PERSONNEL BENEFITS							
07–31	S7	08213000181	07/01/08	07/31/08	TRANSIT BENEFITS		1,199.01
08–31	S7	08244000178	08/01/08	08/31/08	TRANSIT BENEFITS		1,319.71
09–30	S7	08274000026	09/01/08	09/30/08	TRANSIT BENEFITS		1,319.71
					PERSONNEL BENEFITS TOTALS:		3,838.43
RENT, COMMUNICATION, UTILITIES							
07–23	S5	DY080700327	06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		412.00
07–23	S5	DY080700962	06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		232.50

07–23	S5	DY080703418		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	273.14
08–21	S5	DY080800329		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	489.00
08–21	S5	DY080800955		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	225.00
08–21	S5	DY080804109		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	290.87
09–23	P1	08LR0000124	PETER G. LEFEVRE	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	15.94
09–24	S5	DY080900321		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	173.00
09–24	S5	DY080900946		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	240.00
09–24	S5	DY080903999		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	231.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,583.14
		OTHER SERVICES					
07–06	P2	OFP060979AI	SCIENCE APPLICATIONS INT. CORP.	05/17/08	05/30/08	XML WORK ON US CODE - FY08	6,880.06
07–06	P2	OFP060979AJ	DO	05/31/08	06/13/08	XML WORK ON US CODE - FY08	4,555.89
07–06	P2	OFP060979AK	DO	05/03/08	05/16/08	XML WORK ON US CODE - FY08	1,525.49
07–08	P1	08LR0000092	RANDSTAD GENERAL PARTNER	06/16/08	06/20/08	SERVICE CONTRACT	983.60
07–09	P1	08LR0000094	DEBORAH Z. YEE	06/01/08	06/30/08	SERVICE CONTRACT	2,014.00
07–09	P1	08LR0000093	JERALD JAY DIRECTOR	06/02/08	06/30/08	SERVICE CONTRACT	4,266.00
07–15	P1	08LR0000096	FRANCES KRAUS	06/02/08	06/30/08	SERVICE CONTRACT	3,415.62
07–22	P1	08LR0000098	RANDSTAD GENERAL PARTNER	06/23/08	06/27/08	SERVICE CONTRACT	983.60
07–22	P1	08LR0000099	DO	06/30/08	07/03/08	SERVICE CONTRACT	737.70
08–01	P1	08LR0000101	DO	07/07/08	07/11/08	SERVICE CONTRACT	983.60
08–04	P2	OFP060979AL	SCIENCE APPLICATIONS INT. CORP	06/14/08	06/27/08	XML WORK ON US CODE - FY08	4,077.12
08–04	P2	OFP060979AM	DO	06/28/08	07/11/08	XML WORK ON US CODE - FY08	6,290.21
08–04	P2	OFP060979AN	DO	07/12/08	07/25/08	XML WORK ON US CODE - FY08	9,826.76
08–06	P1	08LR0000103	RANDSTAD GENERAL PARTNER	07/14/08	07/18/08	SERVICE CONTRACT	983.60
08–08	P1	08LR0000105	CHESAPEAKE PUBLISHING	07/21/08	07/31/08	SERVICE CONTRACT	2,560.00
08–08	P1	08LR0000106	RANDSTAD GENERAL PARTNER	07/21/08	07/25/08	SERVICE CONTRACT	983.60
08–11	P1	08LR0000107	FRANCES KRAUS	07/01/08	07/31/08	SERVICE CONTRACT	3,297.84
08–11	P1	08LR0000108	JERALD JAY DIRECTOR	07/01/08	07/31/08	SERVICE CONTRACT	4,740.00
08–12	P1	08LR0000109	DEBORAH Z. YEE	07/01/08	07/31/08	SERVICE CONTRACT	1,219.00
08–22	P1	08LR0000110	CHESAPEAKE PUBLISHING	08/04/08	08/14/08	SERVICE CONTRACT	2,560.00
08–22	P1	08LR0000111	RANDSTAD GENERAL PARTNER	07/28/08	08/01/08	SERVICE CONTRACT	983.60
08–22	P1	08LR0000112	DO	08/04/08	08/08/08	SERVICE CONTRACT	983.60
09–05	P1	08LR0000114	DO	08/11/08	08/15/08	SERVICE CONTRACT	983.60
09–11	P1	08LR0000116	CHESAPEAKE PUBLISHING	08/18/08	08/28/08	SERVICE CONTRACT	2,560.00
09–11	P1	08LR0000119	DEBORAH Z. YEE	08/01/08	08/29/08	SERVICE CONTRACT	848.00
09–11	P1	08LR0000118	FRANCES KRAUS	08/01/08	08/29/08	SERVICE CONTRACT	3,315.74
09–11	P1	08LR0000117	JERALD JAY DIRECTOR	08/01/08	08/31/08	SERVICE CONTRACT	4,080.00
09–11	P1	08LR0000115	RANDSTAD GENERAL PARTNER	08/18/08	08/22/08	SERVICE CONTRACT	983.60
09–15	P2	OFP0600979Z	SCIENCE APPLICATIONS INT. CORP	07/28/08	08/08/08	XML WORK ON US CODE - FY08	9,934.38
09–15	P2	OFP060979AO	DO	08/09/08	08/22/08	XML WORK ON US CODE - FY08	11,388.02
09–15	P2	OFP060979AP	DO	08/23/08	09/05/08	XML WORK ON US CODE - FY08	18,008.80
09–23	P1	08LR0000125	RANDSTAD GENERAL PARTNER	08/25/08	08/29/08	SERVICE CONTRACT	934.42
09–23	P1	08LR0000122	RICHARD B SIMPSON	09/03/08	09/08/08	SERVICE CONTRACT	1,805.00
09–24	P1	08LR0000121	CHESAPEAKE PUBLISHING	09/02/08	09/11/08	SERVICE CONTRACT	2,560.00
09–24	P1	08LR0000120	RANDSTAD GENERAL PARTNER	09/02/08	09/05/08	SERVICE CONTRACT	786.88
09–29	HV	08A90301132	WEST GROUP PAYMENT CENTER	06/05/08	06/05/08	SUPPORT SERVICE	53,600.00
						OTHER SERVICES TOTALS:	176,639.33
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/23/08	05/23/08	OFFICE SUPPLIES	73.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.								
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES		177.88
07–08	P1	08LR0000091	WEST GROUP PAYMENT CENTER	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL		53,600.00
07–09	C2	NW200819100	BOISE CASCADE	05/23/08	05/23/08	OFFICE SUPPLIES		89.32
07–09	C2	NW200819100	DO	05/23/08	05/23/08	OFFICE SUPPLIES		73.08
07–09	P1	08LR0000095	CRYSTAL SPRINGS	06/01/08	06/30/08	BOTTLED WATER		106.52
07–15	C2	NW200819700	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		170.47
07–15	C2	NW200819700	DO	06/26/08	06/26/08	OFFICE SUPPLIES		174.03
07–22	P1	08LR0000097	WEST GROUP	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL		178.00
08–01	P1	08LR0000100	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	OFFICE SUPPLIES		965.00
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		170.47
08–05	C2	NW200821800	DO	06/26/08	06/26/08	OFFICE SUPPLIES		174.03
08–06	P1	08LR0000102	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		1,410.00
08–07	P1	08LR0000104	CRYSTAL SPRINGS	07/01/08	07/31/08	BOTTLED WATER		130.36
08–13	P2	OSS50056	AMERICAN BUSINESS TECHNOLOGY	07/25/08	07/25/08	SNA 12534 - DISCOVERY PAPER		200.00
08–22	P1	08LR0000113	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		1,410.00
08–25	P2	OSS47253	AMERICAN BUSINESS TECHNOLOGY	11/07/07	11/07/07	PLEDGE GRAB - IT DUSTER #DRA		16.10
08–31	S1	DY080800357		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		51.52
09–02	C2	NW200823500	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES		330.87
09–08	C2	NW200825200	DO	07/18/08	07/18/08	OFFICE SUPPLIES		654.40
09–08	C2	NW200825200	DO	07/21/08	07/21/08	OFFICE SUPPLIES		14.96
09–08	C2	NW200825200	DO	07/21/08	07/21/08	OFFICE SUPPLIES		14.76
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		–18.99
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		–7.48
09–08	C2	NW200825200	DO	07/24/08	07/24/08	OFFICE SUPPLIES		242.72
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		126.41
09–15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–170.47
09–15	HV	08A90301095	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821800		–174.03
09–23	P1	08LR0000123	CRYSTAL SPRINGS	08/01/08	08/31/08	BOTTLED WATER		139.14
09–23	P2	OSS50368	GEMLASER	09/05/08	09/05/08	8.5 X 11 DISCOVERY PAPER #SNA1		400.00
09–29	P1	08LR0000126	CDW GOVERNMENT INC. C/O ISM IN	09/03/08	09/03/08	OFFICE SUPPLIES		318.85
09–29	HV	08A90301132	WEST GROUP PAYMENT CENTER	06/05/08	06/05/08	COOR. 07/08/08 DOC#08LR0000091		–53,600.00
09–30	P2	OSS50474	ALLIANCE MICRO	09/18/08	09/18/08	TONER - FOR HP 4300, BLACK, #		378.00
09–30	P1	08LR0000127	CDW GOVERNMENT INC. C/O ISM IN	09/03/08	09/03/08	OFFICE SUPPLIES		1,068.15
09–30	P1	08LR0000128	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,410.00
							SUPPLIES AND MATERIALS TOTALS:	10,297.85
		EQUIPMENT						
07–16	F1	NN000024023	LOCKHEED MARTIN DESKTOP SOLUTI	06/04/08	06/04/08	T&M SERVICE		168.40
07–21	P9	OFP08079807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		2,000.00
07–29	F2	RN000024199	CDW GOVERNMENT INC	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU		886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU		886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU		886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU		886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU		886.50

07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU	886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU	886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU	886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU	886.50
07–29	F2	RN000024199	DO	07/21/08	07/21/08	COMPUTER - HP DC7800 CORE 2 DU	886.50
07–30	S8	MA000812541		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	491.37
08–20	P9	OFP08079808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	2,000.00
08–28	S8	MA000819323		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	491.37
09–04	F2	RN000024529	CDW GOVERNMENT INC	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.63
09–04	F2	RN000024529	DO	08/10/08	08/10/08	MONITOR - HP LP2465 24"	595.59
09–19	P9	OFP08079809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	2,000.00
09–26	S8	MA000825535		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	491.37
						EQUIPMENT TOTALS:	21,272.51
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	733,389.98
						OFFICE TOTALS:	733,389.98

FISCAL YEAR 2007 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07–07	P2	OFP0700702G	FEDERAL LEGAL EDITING, LLC	06/12/08	06/24/08	TITLE 38	6,388.00
07–07	P2	OFP0700702G	DO	04/23/08	07/03/08	TITLES 39-41	4,090.00
						OTHER SERVICES TOTALS:	10,478.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,478.00
						OFFICE TOTALS:	10,478.00

FISCAL YEAR 2008 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	8,141,998.71	1,644,054.93
PERSONNEL BENEFITS	42,897.94	9,205.59
TRAVEL	11,101.14	5,138.94
RENT, COMMUNICATION, UTILITIES	46,357.92	9,464.53
PRINTING AND REPRODUCTION	1,304.70	135.85
OTHER SERVICES	185,207.12	50,040.02
SUPPLIES AND MATERIALS	114,223.92	28,506.28
EQUIPMENT	228,985.65	102,827.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,772,077.10	1,849,373.59
OFFICE TOTALS:	8,772,077.10	1,849,373.59

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA,KRISTEN	07/01/08	09/30/08	STAFF ASSISTANT	9,249.99
BALLOU JR, ERNEST W.	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.							
		BARKSDALE,MARSHALL	07/01/08	09/30/08	ASSISTANT COUNSEL		17,499.99
		BARROW JR, M P.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		41,949.99
		BAYER, PHILIP K.	07/01/08	09/30/08	ASSISTANT COUNSEL		25,047.51
		BELL,ALISON E	07/01/08	09/30/08	ASSISTANT COUNSEL		17,499.99
		BELLIS, M D.	07/01/08	09/30/08	DEPUTY LEGISLATIVE COUNSEL		41,504.49
		BIRCH, DEBRA G.	07/01/08	09/30/08	STAFF ASSISTANT		22,899.99
		DO	05/01/08	05/31/08	STAFF ASSISTANT (OVERTIME)		99.09
		BLOUNT JR, WILLIE L.	07/01/08	09/30/08	DIR OF INFOR SVCS		27,633.75
		BLOUNT, ELONDA	07/01/08	09/30/08	STAFF ASSISTANT		11,714.49
		BRAZELTON,HALLET R	08/29/08	09/30/08	ASSISTANT COUNSEL		6,222.22
		BROWN, TIMOTHY D.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		BURKE, WARREN	07/01/08	09/30/08	ASSISTANT COUNSEL		32,318.49
		CALLEN, PAUL C.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		CASSIDY,THOMAS R	09/02/08	09/30/08	ASSISTANT COUNSEL		5,638.89
		CHRISS, SHERRY L.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		CHRISTRUP, HENRY W.	07/01/08	09/30/08	ASSISTANT COUNSEL		31,733.49
		CONLEY,SHAWN W	08/28/08	09/30/08	ASSISTANT COUNSEL		6,416.66
		COPE, STEVEN A.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		DALY, LISA M.	07/01/08	09/30/08	ASST COUNSEL		35,784.51
		DILLON JR,THOMAS M	07/01/08	09/30/08	ASSISTANT COUNSEL		17,499.99
		DORSEY, TOBIAS A.	04/01/08	04/01/08	ASSISTANT COUNSEL (OTHER COMPENSATION)		2,490.39
		ECKSTEIN, MATHEW A.	07/01/08	09/30/08	ASSISTANT COUNSEL		25,133.49
		FLEISHMAN, SUSAN	07/01/08	09/30/08	ASSISTANT COUNSEL		39,527.76
		FORSTATER, IRA B.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		GALLAGHER, ROSEMARY	07/01/08	09/30/08	ASSISTANT COUNSEL		41,160.00
		GOODLOE, RENATE	07/01/08	09/30/08	OFFICE ADMINSTRATOR		29,742.75
		GRIFFITHS, PAMELA R.	07/01/08	09/30/08	STAFF ASSISTANT		10,965.00
		GROSSMAN, EDWARD G.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		GROSSMAN, JAMES D.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		HAENSEL, CURT C.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		HARMANN, JEAN L.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		JOHNSTON, LAWRENCE A.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		KOSTKA, GREGORY M.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		LEONG, EDWARD	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		LOTHAMER, MOLLY J.	07/01/08	09/30/08	ASSISTANT COUNSEL		23,671.50
		MCNEILLIE, NANCY M.	07/01/08	09/30/08	ASSISTANT OFFICE ADMINISTRATOR		24,264.75
		MEONI,TERESA	07/01/08	09/08/08	STAFF ASSISTANT		6,772.05
		DO	08/01/08	08/08/08	STAFF ASSISTANT (OTHER COMPENSATION)		423.25
		MERYWEATHER, KELLY L.	07/01/08	09/30/08	STAFF ASSISTANT		15,584.01
		MERYWEATHER, THOMAS A.	07/01/08	09/30/08	STAFF ASSISTANT		12,584.76
		MIEKL,JOYNER S	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
		PATTON,ANGELINA M	07/01/08	09/30/08	STAFF ASSISTANT		8,963.01
		PROBST, SCOTT J.	07/01/08	09/30/08	ASSISTANT COUNSEL		21,767.49

			RENFREW,MEGAN J	07/01/08	09/30/08	ASSISTANT COUNSEL	17,499.99
			ROSS, HADLEY C.	07/01/08	09/30/08	ASSISTANT COUNSEL	25,047.51
			SAVAGE, HARRY	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
			SCIASCIA,ANTHONY J	07/01/08	09/30/08	ASSISTANT COUNSEL	17,499.99
			SHAPIRO, JESSICA	07/01/08	09/30/08	ASSISTANT COUNSEL	23,671.50
			SHPAK,ANNA	07/01/08	09/30/08	ASSISTANT COUNSEL	17,499.99
			STERKX, CRAIG A.	07/01/08	09/30/08	STAFF ASSISTANT	19,920.51
			STROKOFF, SANDRA L.	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
			SUTHERLAND, ELLEN J.	07/01/08	09/30/08	ASSISTANT COUNSEL	19,318.74
			SYNNES, MARK A.	07/01/08	09/30/08	ASSISTANT COUNSEL	39,998.25
			SZWEC, PETER S.	07/01/08	09/30/08	SENIOR SYSTEMS ANALYST	29,616.51
			TOPPER, DAVID	07/01/08	09/30/08	ASST SYSTEMS ADMINISTRATOR	17,026.74
			WALKER,SALLY L	08/28/08	09/30/08	ASSISTANT COUNSEL	6,416.66
			WEINHAGEN JR, ROBERT F.	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
			WERT, JAMES M.	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
			WIKE,KELLY A	07/01/08	09/30/08	STAFF ASSISTANT	9,460.50
			WOFSY, NOAH L.	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
			YOUNG, BRADY J.	07/01/08	09/30/08	ASSISTANT COUNSEL	31,733.49
						PERSONNEL COMPENSATION TOTALS:	1,644,054.93
		PERSONNEL BENEFITS					
07–31	S7	08213000180		07/01/08	07/31/08	TRANSIT BENEFITS	3,080.76
08–31	S7	08244000177		08/01/08	08/31/08	TRANSIT BENEFITS	2,960.08
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	4.21
09–30	S7	08274000025		09/01/08	09/30/08	TRANSIT BENEFITS	3,160.54
						PERSONNEL BENEFITS TOTALS:	9,205.59
		TRAVEL					
09–11	P1	08LG0000196	ERNEST WADE BALLOU	08/26/08	08/27/08	TRAVEL SUBSISTENCE	270.71
09–11	P1	08LG0000195	HADLEY C. ROSS	08/19/08	08/23/08	TRAVEL SUBSISTENCE	818.57
09–11	P1	08LG0000198	M DOUGLASS BELLIS	08/25/08	08/27/08	TRAVEL SUBSISTENCE	416.37
09–11	P1	08LG0000199	DO	08/17/08	08/21/08	TRAVEL SUBSISTENCE	1,151.61
09–11	P1	08LG0000197	SANDRA LEE STROKOFF	09/01/08	09/02/08	TRAVEL SUBSISTENCE	379.91
09–23	P1	08LG0000205	PHILIP K. BAYER	08/27/08	08/29/08	TRAVEL SUBSISTENCE	429.10
09–23	P1	08LG0000203	POPE BARROW	09/08/08	09/10/08	TRAVEL SUBSISTENCE	86.88
09–26	P1	08LG0000209	CITIBANK GOV CARD SERVICE	08/06/08	08/27/08	A/F FEES FOR POPE & BELLIS	1,258.50
09–26	P1	08LG0000210	GREGORY M KOSTKA	09/11/08	09/13/08	TRAVEL SUBSISTENCE	327.29
						TRAVEL TOTALS:	5,138.94
		RENT, COMMUNICATION, UTILITIES					
07–23	S5	DY080700326		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	280.00
07–23	S5	DY080700961		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	627.50
07–23	S5	DY080703409		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,251.40
08–21	S5	DY080800328		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	280.00
08–21	S5	DY080800954		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	627.50
08–21	S5	DY080804097		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,220.18
08–25	P2	HCV0802663	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/DATA ONLY	59.99
09–24	S5	DY080900319		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	365.00
09–24	S5	DY080900945		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	635.00
09–24	S5	DY080903987		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,117.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,464.53
		PRINTING AND REPRODUCTION					
09–23	P1	08LG0000202	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.								
09–26	P1	08LG0000208	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		103.95
						PRINTING AND REPRODUCTION TOTALS:		135.85
		OTHER SERVICES						
07–08	P1	08LG0000152	CHRISTOPHER B OSBORNE	06/23/08	06/27/08	SERVICE CONTRACT		600.00
07–08	P1	08LG0000151	MICHELLE ORSI	06/23/08	06/27/08	SERVICE CONTRACT		600.00
07–08	P1	08LG0000150	RYAN GREENLAW	06/23/08	06/27/08	SERVICE CONTRACT		600.00
07–09	P1	08LG0000154	H. DAVID MENDELSOHN	06/02/08	06/30/08	SERVICE CONTRACT		6,479.76
07–09	P1	08LG0000157	RYAN GREENLAW	06/30/08	07/07/08	SERVICE CONTRACT		600.00
07–09	P1	08LG0000153	S.B. GRIMM COMPANY	06/02/08	06/26/08	SERVICE CONTRACT		5,328.00
07–10	P1	08LG0000156	CHRISTOPHER B OSBORNE	06/23/08	06/27/08	SERVICE CONTRACT		600.00
07–10	P1	08LG0000155	MICHELLE ORSI	06/30/08	07/04/08	SERVICE CONTRACT		600.00
07–22	P1	08LG0000162	CHRISTOPHER B OSBORNE	07/07/08	07/11/08	SERVICE CONTRACT		600.00
07–22	P1	08LG0000163	MICHELLE ORSI	07/07/08	07/11/08	SERVICE CONTRACT		600.00
07–22	P1	08LG0000164	RYAN GREENLAW	07/07/08	07/11/08	SERVICE CONTRACT		600.00
07–22	P1	08LG0000165	WILLOUGHBY G. SHEANE, JR.	06/25/08	06/27/08	SERVICE CONTRACT		960.00
07–25	P1	08LG0000166	CHRISTOPHER B OSBORNE	07/14/08	07/18/08	SERVICE CONTRACT		600.00
07–25	P1	08LG0000167	MICHELLE ORSI	07/14/08	07/18/08	SERVICE CONTRACT		600.00
07–25	P1	08LG0000168	RYAN GREENLAW	07/14/08	07/18/08	SERVICE CONTRACT		600.00
07–29	P1	08LG0000169	CHRISTOPHER B OSBORNE	07/21/08	07/25/08	SERVICE CONTRACT		600.00
07–29	P1	08LG0000171	MICHELLE ORSI	07/21/08	07/25/08	SERVICE CONTRACT		600.00
07–29	P1	08LG0000170	RYAN GREENLAW	07/21/08	07/25/08	SERVICE CONTRACT		600.00
08–08	P1	08LG0000176	CHRISTOPHER B OSBORNE	07/28/08	08/01/08	SERVICE CONTRACT		600.00
08–08	P1	08LG0000174	MICHELLE ORSI	07/28/08	08/01/08	SERVICE CONTRACT		600.00
08–08	P1	08LG0000175	RYAN GREENLAW	07/28/08	08/01/08	SERVICE CONTRACT		600.00
08–12	P1	08LG0000180	H. DAVID MENDELSOHN	07/01/08	07/31/08	SERVICE CONTRACT		8,099.70
08–12	P1	08LG0000179	S.B. GRIMM COMPANY	07/01/08	07/30/08	SERVICE CONTRACT		9,361.00
08–15	P1	08LG0000184	CHRISTOPHER B OSBORNE	08/04/08	08/07/08	SERVICE CONTRACT		480.00
08–15	P1	08LG0000182	MICHELLE ORSI	08/04/08	08/08/08	SERVICE CONTRACT		600.00
08–15	P1	08LG0000183	RYAN GREENLAW	08/04/08	08/08/08	SERVICE CONTRACT		600.00
08–22	P1	08LG0000188	H. DAVID MENDELSOHN	08/01/08	08/14/08	SERVICE CONTRACT		2,643.06
08–22	P1	08LG0000185	MICHELLE ORSI	08/11/08	08/15/08	SERVICE CONTRACT		600.00
09–23	P1	08LG0000201	S.B. GRIMM COMPANY	08/14/08	08/21/08	SERVICE CONTRACT		629.00
09–26	P1	08LG0000207	DO	09/02/08	09/16/08	SERVICE CONTRACT		3,459.50
						OTHER SERVICES TOTALS:		50,040.02
		SUPPLIES AND MATERIALS						
07–16	P2	OSM38005	CDW GOVERNMENT INC	06/25/08	06/25/08	LINKSYS 16PT 10/100/1000 GBIT		329.00
07–16	P2	OSM38005	DO	06/25/08	06/25/08	SHIPPING		12.99
07–16	P2	OSM38010	DO	06/26/08	06/26/08	SWITCH - 141956 - NETGEAR 8PT		90.00
07–16	P2	OSM38010	DO	06/26/08	06/26/08	SPEAKER - 1297517 - ALTEC LANS		180.00
07–16	P2	OSM38010	DO	06/26/08	06/26/08	SHIPPING		15.00
07–17	P1	08LG0000160	DATASTREAM CONVERSION SERVICES	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		1,240.00
07–17	P1	08LG0000159	LEGAL CONTENT, INC.	05/09/08	05/09/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
07–17	P1	08LG0000161	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		267.19

07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	16.00
07–28	C1	NW200820003	DO	06/10/08	06/10/08	BOTTLED WATER	72.22
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER	112.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49723	ALLIANCE MICRO	06/20/08	06/20/08	AVERY GUMMED INDEX TABS #AVE5	15.00
07–31	S1	DY080700370		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	671.16
07–31	P2	OSM37818	DELL DIRECT SALES	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
07–31	P2	OSM37818	DO	05/21/08	05/21/08	HARD DRIVE - 341-3860 - DELL 5	479.20
08–01	P1	08LG0000172	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	541.67
08–01	P1	08LG0000173	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	812.00
08–12	P1	08LG0000181	DATASTREAM CONVERSION SERVICES	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
08–12	P1	08LG0000178	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
08–21	P2	OSS49964A	AMERICAN BUSINESS TECHNOLOGY	07/17/08	07/17/08	INK CARTRIDGE - FOR HP LASERJE	252.45
08–21	P2	OSS49964A	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP LASERJE	293.25
08–21	P2	OSS49964A	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP LASERJE	859.96
08–21	P2	OSS49964A	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP LASERJE	202.40
08–21	P2	OSS49964A	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP LASERJE	526.20
08–22	P1	08LG0000187	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	541.67
08–22	P1	08LG0000186	PETER S. SZWEC	08/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	59.85
08–22	P1	08LG0000190	THE WASHINGTON POST	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL	127.92
08–22	P1	08LG0000189	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	812.00
08–22	P1	08LG0000191	DO	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
08–22	P1	08LG0000192	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	738.21
08–31	S1	DY080800358		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	177.66
09–11	P1	08LG0000193	LEGAL CONTENT, INC.	08/16/08	08/16/09	PUBLICATION/REFERENCE MATERIAL	4,000.00
09–11	HR	340259	THOMSON WEST	04/24/08	04/24/08	REFUND;PAYMENT ERROR	–949.64
09–11	P1	08LG0000194	WEST GROUP PAYMENT CENTER	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	476.47
09–23	P1	08LG0000204	DATASTREAM CONVERSION SERVICES	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	16.00
09–23	C1	NW200826603	DO	07/10/08	07/10/08	BOTTLED WATER	34.73
09–23	C1	NW200826603	DO	07/25/08	07/25/08	BOTTLED WATER	103.73
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P2	OSM37574	DELL DIRECT SALES	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 1908	5,000.00
09–26	P1	08LG0000206	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	812.00
09–30	S1	DY080900369		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	791.90
09–30	P2	OSM37207	ALLSTEEL	03/04/08	03/04/08	RAILS - 24 INCH	41.03
09–30	P2	OSM37207	DO	03/04/08	03/04/08	RAILS - 30 INCH	218.30
09–30	P2	OSM37207	DO	03/04/08	03/04/08	RAILS - 36 INCH	380.80
09–30	P2	OSM37207	DO	03/04/08	03/04/08	RAILS - 48 INCH	106.78
09–30	P2	OSM37207	DO	03/04/08	03/04/08	MAIL BOX (EAPT.P27)	52.64
09–30	P2	OSM37207	DO	03/04/08	03/04/08	PAPERWAVE (EASS.P27)	130.06
09–30	P2	OSM37207	DO	03/04/08	03/04/08	FOLDER HOLDER (EAFS.P27)	41.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.								
09–30	P2	OSM37207	DO	03/04/08	03/04/08	SIDEBAR PERSONAL SHELF (EAPS.P		109.36
						SUPPLIES AND MATERIALS TOTALS:		28,506.28
		EQUIPMENT						
07–29	F2	RN000024200	CDW GOVERNMENT INC	07/23/08	07/23/08	FILE SERVER - HP DL5800 QUAD-C		23,894.00
07–29	F2	RN000024200	DO	07/23/08	07/23/08	FILE SERVER - HP DL5800 QUAD-C		23,894.00
07–29	P2	OSM37555	KIMBALL INT'L MARKETING	04/09/08	04/09/08	PRESIDENT CASEGOODS FOR CH136X		8,570.86
07–29	P2	OSM37555	DO	04/09/08	04/09/08	INSTALLATION SERVICES		1,456.00
07–30	S8	MA000814667		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		555.58
08–01	F2	RN000024219	CDW GOVERNMENT INC	07/10/08	07/10/08	PRINTER - HP LJ P4014N		716.00
08–01	F2	RN000024219	DO	07/10/08	07/10/08	PRINTER - HP LJ P4014N		716.00
08–01	F2	RN000024219	DO	07/10/08	07/10/08	PRINTER - HP LJ P4014N		716.00
08–01	F2	RN000024219	DO	07/10/08	07/10/08	PRINTER - HP LJ P4014N		716.00
08–01	F2	RN000024219	DO	07/10/08	07/10/08	PRINTER - HP LJ P4014N		716.00
08–01	F2	RN000024219	DO	07/10/08	07/10/08	PRINTER - HP LJ CP6015DE		4,260.00
08–08	F2	RN000024353	DELL DIRECT SALES	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–08	F2	RN000024353	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,500.39
08–28	S8	MA000820890		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		555.58
09–23	P2	OSM38068	CDW GOVERNMENT INC	07/09/08	07/09/08	SOFTWARE - VMWARE INFRASTRUCTU		10,100.00
09–23	P2	OSM38068	DO	07/09/08	07/09/08	SOFTWARE - VMWARE INF ENT 2PRO		2,900.00
09–26	S8	MA000827097		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		555.58
						EQUIPMENT TOTALS:		102,827.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,849,373.59
						OFFICE TOTALS:		1,849,373.59

FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	414,980.01	82,827.48
RENT, COMMUNICATION, UTILITIES	16,918.87	2,386.31
PRINTING AND REPRODUCTION	3,646.50	309.30
SUPPLIES AND MATERIALS	89,507.35	12,257.89

					EQUIPMENT	5,661.00	900.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	530,713.73	98,680.98
					OFFICE TOTALS:	530,713.73	98,680.98

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			HAYNES JR, WILFRED J.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR	3,000.00
			KING, KAY A.	07/01/08	09/30/08	DIRECTOR	41,949.99
			MCKINNEY, JANICE C.	07/01/08	09/30/08	ASSISTANT DIRECTOR	37,877.49
						PERSONNEL COMPENSATION TOTALS:	82,827.48

RENT, COMMUNICATION, UTILITIES

07–23	S5	DY080700242		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	16.00
07–23	S5	DY080700890		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	50.00
07–23	S5	DY080702872		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	664.17
08–21	S5	DY080800242		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	16.00
08–21	S5	DY080800883		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	50.00
08–21	S5	DY080803361		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	951.73
09–24	S5	DY080900238		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	16.00
09–24	S5	DY080900875		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	50.00
09–24	S5	DY080903268		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	572.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,386.31

PRINTING AND REPRODUCTION

07–31	S3	08213000174		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	85.80
08–28	S3	08241000159		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	122.50
09–30	S3	08274000130		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	101.00
						PRINTING AND REPRODUCTION TOTALS:	309.30

SUPPLIES AND MATERIALS

07–07	P1	08IA0000067	JANICE MCKINNEY	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	15.84
07–23	P1	08IA0000068	CAPITOL HOST	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	322.16
07–23	P1	08IA0000069	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	322.16
07–23	P1	08IA0000070	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	610.70
07–23	P1	08IA0000071	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	37.96
07–23	P1	08IA0000072	KAY ATKINSON KING	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	48.90
07–28	P1	08IA0000074	JANICE MCKINNEY	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	19.61
07–28	P1	08IA0000075	DO	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS	109.48
07–30	P1	08IA0000077	OCCASIONS CATERERS	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	4,490.00
07–30	P1	08IA0000076	REVA PRICE	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	1,209.08
07–30	P1	08IA0000078	ULTRAVOILET FLOWERS, LLC	05/01/08	05/31/08	OFFICE SUPPLIES	739.99
08–07	P1	08IA0000080	JANICE MCKINNEY	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	15.98
08–07	P1	08IA0000079	ULTRAVOILET FLOWERS, LLC	06/01/08	06/30/08	OFFICE SUPPLIES	986.65
08–31	S1	DY080800378		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	13.30
09–10	P2	OSS50252	AMERICAN BUSINESS TECHNOLOGY	08/15/08	08/15/08	WASTE TONER #FG8-8992-030	49.90
09–10	P2	OSS50252	DO	08/15/08	08/15/08	2ND DAY AIR DELIVERY	19.00
09–10	P1	08IA0000082	CAPITOL HOST	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	331.59
09–10	P1	08IA0000083	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	331.59
09–10	P1	08IA0000084	DO	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	1,195.56
09–10	P1	08IA0000085	DO	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	331.59
09–10	P1	08IA0000081	ULTRAVOILET FLOWERS, LLC	07/01/08	07/31/08	OFFICE SUPPLIES	986.65
09–26	P1	08IA0000087	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	56.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS—Con.							
09–30 S1	DY080900388		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		13.30
					SUPPLIES AND MATERIALS TOTALS:		12,257.89
	EQUIPMENT						
07–30 S8	MA000813969		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		300.00
08–28 S8	MA000820191		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		300.00
09–26 S8	MA000826401		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		300.00
					EQUIPMENT TOTALS:		900.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		98,680.98
					OFFICE TOTALS:		98,680.98
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER							
WOUNDED WARRIOR PROGRAM							
					TRAVEL	14,408.08	7,204.04
					WOUNDED WARRIOR PROGRAM TOTALS:	14,408.08	7,204.04
					OFFICE TOTALS:	14,408.08	7,204.04
WOUNDED WARRIOR PROGRAM							
TRAVEL							
08–07 HV	08A90300993	JAMES E DOUGHERTY IV	06/02/08	06/04/08	TRAVEL SUBSISTENCE		1,051.03
08–07 HV	08A90300988	PATRICIA A ORSINI	04/11/08	04/11/08	TRAVEL SUBSISTENCE		59.45
08–07 HV	08A90300989	DO	06/02/08	06/04/08	TRAVEL SUBSISTENCE		274.00
08–07 HV	08A90300990	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION		9.00
08–07 HV	08A90300991	DO	06/02/08	06/04/08	TRAVEL SUBSISTENCE		615.86
08–11 P1	08A00100234	CHRISTINE N JENSEN	07/21/08	07/24/08	TRAVEL SUBSISTENCE		1,020.50
08–18 P1	08A00100240	PATRICIA A ORSINI	07/21/08	07/24/08	TRAVEL SUBSISTENCE		140.76
08–22 P1	08A00100244	DO	07/22/08	07/24/08	TRAVEL SUBSISTENCE		336.48
08–28 P1	08A00100250	CITIBANK GOV CARD SERVICE	07/11/08	07/24/08	TRAVEL SUBSISTENCE		374.10
09–15 P1	08A00100254	PATRICIA A ORSINI	08/12/08	08/12/08	TRAVEL SUBSISTENCE		274.00
09–15 P1	08A00100253	SCOTT J MACDONALD	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		18.14
09–22 P1	08A00100259	CITIBANK GOV CARD SERVICE	08/07/08	08/26/08	TRAVEL SUBSISTENCE		2,711.52
09–22 P1	08A00100260	PATRICIA A ORSINI	08/22/08	08/27/08	TRAVEL SUBSISTENCE		256.93
09–22 P1	08A00100261	SCOTT J MACDONALD	08/11/08	08/12/08	TRAVEL SUBSISTENCE		62.27
					TRAVEL TOTALS:		7,204.04
					WOUNDED WARRIOR PROGRAM TOTALS:		7,204.04
					OFFICE TOTALS:		7,204.04
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
BLACKBERRY ENTERPRISE							
					EQUIPMENT	19,974.00	0.00
					BLACKBERRY ENTERPRISE TOTALS:	19,974.00	0.00
WAN - FY 2001 SUPPLEMENTAL							
					OTHER SERVICES	523,305.90	138,536.38

						EQUIPMENT	151,154.60	0.00
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	674,460.50	138,536.38
		CDN - FY 2001 SUPPLEMENTAL						
						OTHER SERVICES	107,689.10	37,186.30
						EQUIPMENT	574,142.41	57,309.85
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	681,831.51	94,496.15
						OFFICE TOTALS:	1,376,266.01	233,032.53
		WAN - FY 2001 SUPPLEMENTAL						
		OTHER SERVICES						
08–20	P2	OPR0800019E	CHESAPEAKE NETCRAFTSMEN	06/01/08	06/30/08	CONTRACTOR SUPPORT		38,413.75
08–20	P2	OPR0800019F	DO	07/01/08	07/31/08	CONTRACTOR SUPPORT		43,894.38
09–14	P2	OPR0800019G	DO	08/01/08	08/31/08	CONTRACTOR SUPPORT		56,228.25
						OTHER SERVICES TOTALS:		138,536.38
						WAN - FY 2001 SUPPLEMENTAL TOTALS:		138,536.38
		CDN - FY 2001 SUPPLEMENTAL						
		OTHER SERVICES						
07–13	P2	OFP0801199	SMARTNET, INC.	06/01/08	06/30/08	CONTRACTOR SUPPORT		9,685.30
07–20	P2	OFP070099AI	RTKL, INC	03/31/08	03/31/08	CONTRACTOR SUPPORT		16,182.00
07–20	P2	OFP070099AJ	DO	03/31/08	03/31/08	CONTRACTOR SUPPORT		10,437.00
07–20	P2	OFP070099AK	DO	03/31/08	03/31/08	CONTRACTOR SUPPORT		882.00
						OTHER SERVICES TOTALS:		37,186.30
		EQUIPMENT						
08–20	P2	OPR08000050	AMERICAN SYSTEMS CORPORATION	05/28/08	05/27/09	CAT 5 WIRING AND CABLING		29,101.78
09–14	P2	OFP0700816A	DO	08/01/08	08/31/08	CAT5 FIBER AND CABLING		28,208.07
						EQUIPMENT TOTALS:		57,309.85
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		94,496.15
						OFFICE TOTALS:		233,032.53
		FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
		CDN - FY 2001 SUPPLEMENTAL						
		EQUIPMENT						
08–19	P2	OPR0700086A	AMERICAN SYSTEMS CORPORATION	07/01/08	07/31/08	CABLING AND SUPPORT SERVICES		39,164.68
09–14	P2	OPR0700086B	DO	08/01/08	08/31/08	CABLING AND SUPPORT SERVICES		9,938.85
						EQUIPMENT TOTALS:		49,103.53
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		49,103.53
						OFFICE TOTALS:		49,103.53
		FISCAL YEAR 2008 COMMUNICATIONS						
		COMM BROADCAST ROOM RENOVATION						
						OTHER SERVICES	26,522.00	13,261.00
						SUPPLIES AND MATERIALS	2,285.00	0.00
						EQUIPMENT	1,196,981.77	67,034.22
						COMM BROADCAST ROOM RENOVATION TOTALS:	1,225,788.77	80,295.22
						OFFICE TOTALS:	1,225,788.77	80,295.22
		COMM BROADCAST ROOM RENOVATION						
		OTHER SERVICES						
08–05	P2	OFP0800349	GENERAL COMMUNICATIONS	06/30/08	06/30/08	AUDIO RACK RELOCATION - RULES		13,261.00
						OTHER SERVICES TOTALS:		13,261.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
		EQUIPMENT						
08–05	P2	OFP0800098	GENERAL COMMUNICATIONS	06/30/08	06/30/08	INDUCTION LOOP ASSISTIVE HEARI		4,553.00
08–19	P2	OPC0800002A	DO	02/29/08	02/29/08	VETERANS' AFFAIRS EQUIPMENT FO		19,906.82
08–19	P2	OPC0800002A	DO	02/29/08	02/29/08	SYSTEMS INSTALLATION FOR CANON		14,187.40
08–19	P2	OPC0800002A	DO	02/29/08	02/29/08	VETERANS' AFFAIRS EQUIPMENT FO		28,387.00
						EQUIPMENT TOTALS:		67,034.22
						COMM BROADCAST ROOM RENOVATION TOTALS:		80,295.22
						OFFICE TOTALS:		80,295.22
FISCAL YEAR 2007 COMMUNICATIONS								
COMM BROADCAST ROOM RENOVATION								
		OTHER SERVICES						
07–25	P2	OPC060013AH	K2 AUDIO, LLC	06/30/08	06/30/08	CONTRACT SERVICES		1,141.25
						OTHER SERVICES TOTALS:		1,141.25
		EQUIPMENT						
07–21	P2	OPC0700014A	FORD AUDIO-VIDEO SYSTEMS, INC.	06/20/08	06/20/08	SYSTEMS INSTALLATION FOR RAYBU		299,282.00
07–21	P2	OPC0700014A	DO	06/20/08	06/20/08	EQUIPMENT AND LABOR FOR FOR 12		34,517.00
						EQUIPMENT TOTALS:		333,799.00
						COMM BROADCAST ROOM RENOVATION TOTALS:		334,940.25
						OFFICE TOTALS:		334,940.25
FISCAL YEAR 2008 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
						OTHER SERVICES	1,681,005.18	432,397.60
						EQUIPMENT	22,230.64	0.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	1,703,235.82	432,397.60
						OFFICE TOTALS:	1,703,235.82	432,397.60
FINANCIAL SYSTEM REPLACEMENT								
		OTHER SERVICES						
07–06	P2	OPR050476AE	LEE HARRINGTON	06/01/08	06/30/08	ICA FOR ATLAS COMMUNICATIONS		2,112.50
07–07	P2	OPR050131AF	MORGAN FRANKLIN CORPORATION	05/01/08	05/31/08	PHASE I IV&V SERVICES		14,135.25
07–15	P2	OPC060042AB	BEARING POINT	06/16/08	06/30/08	CUSTOMER CARE SUPPORT		1,879.92
07–15	P2	OPC060042AB	DO	06/16/08	06/30/08	ADDITIONAL PHASE 1 SUPPORT		188,108.22
07–21	P2	OPR050224AS	JDG COMMUNICATIONS, INC.	06/01/08	06/30/08	PHASE I - COMMUNICATION SERVIC		5,839.88
08–05	P2	OPC060042AC	BEARING POINT	07/15/08	07/15/08	CUSTOMER CARE SUPPORT		3,968.72
08–05	P2	OPC060042AC	DO	07/15/08	07/15/08	ADDITIONAL PHASE 1 SUPPORT		148,219.38
08–18	P2	OPR050476AF	LEE HARRINGTON	07/01/08	07/31/08	ICA FOR ATLAS COMMUNICATIONS		1,495.00
08–20	P2	OPR050131AG	MORGAN FRANKLIN CORPORATION	06/01/08	06/30/08	PHASE I IV&V SERVICES		13,358.25
08–20	P2	OPR050131AH	DO	07/01/08	07/31/08	PHASE I IV&V SERVICES		23,802.75
08–21	P2	OPC060042AD	BEARING POINT	07/16/08	07/31/08	CUSTOMER CARE SUPPORT		1,044.40
08–29	P2	OPC060042AE	DO	08/01/08	08/31/08	CUSTOMER CARE SUPPORT		5,953.08
09–02	P2	OPR050224AT	JDG COMMUNICATIONS, INC.	08/19/08	08/19/08	PHASE I - COMMUNICATION SERVIC		15,797.08

09–24	P2	OPR050224AU	DO	09/12/08	09/12/08	PHASE I - COMMUNICATION SERVIC		5,545.67
09–24	P2	OPR050476AG	LEE HARRINGTON	08/04/08	08/31/08	ICA FOR ATLAS COMMUNICATIONS		1,137.50
						OTHER SERVICES TOTALS:		432,397.60
		EQUIPMENT						
07–23	HV	08A90100247	DLT SOLUTIONS INC	02/21/08	11/27/08	CHANGE: 3126 TO 3118		–3,611.76
07–23	HV	08A90100247	DO	02/21/08	11/27/08	CHANGE: 3126 TO 3118		3,611.76
						EQUIPMENT TOTALS:		0.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS:		432,397.60
						OFFICE TOTALS:		432,397.60
FISCAL YEAR 2007 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
		EQUIPMENT						
07–25	P2	OFP0700767C	ORACLE CORPORATION	04/20/08	07/19/08	ORACLE PEOPLESOFT TECHNICAL SE		48,582.42
						EQUIPMENT TOTALS:		48,582.42
						FINANCIAL SYSTEM REPLACEMENT TOTALS:		48,582.42
						OFFICE TOTALS:		48,582.42
FISCAL YEAR 2008 CLERK OF THE HOUSE								
LIMS								
						EQUIPMENT	3,746.25	0.00
						LIMS TOTALS:	3,746.25	0.00
						OFFICE TOTALS:	3,746.25	0.00
FISCAL YEAR 2008 LEGISLATIVE COUNSEL								
SALARIES, OFCRS & EMPL REPROG								
						OTHER SERVICES	524,514.00	106,515.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	524,514.00	106,515.00
						OFFICE TOTALS:	524,514.00	106,515.00
SALARIES, OFCRS & EMPL REPROG								
		OTHER SERVICES						
07–17	P1	08LG0000158	DATASTREAM CONVERSION SERVICES	06/01/08	06/30/08	SERVICE CONTRACT		35,505.00
08–12	P1	08LG0000177	DO	07/01/08	07/31/08	SERVICE CONTRACT		35,505.00
09–23	P1	08LG0000200	DO	08/01/08	08/31/08	SERVICE CONTRACT		35,505.00
						OTHER SERVICES TOTALS:		106,515.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:		106,515.00
						OFFICE TOTALS:		106,515.00
OEPPO								
FISCAL YEAR 2008 OEPPO								
OEPPO								
						PERSONNEL COMPENSATION	1,679,969.01	339,213.02
						PERSONNEL BENEFITS	6,230.50	1,456.07
						TRAVEL	98,754.55	47,356.55
						RENT, COMMUNICATION, UTILITIES	52,032.81	10,467.63
						PRINTING AND REPRODUCTION	305.60	121.85
						OTHER SERVICES	787,655.07	192,115.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.							
FISCAL YEAR 2008 OEPPO—Con.							
					SUPPLIES AND MATERIALS	12,674.57	3,039.46
					EQUIPMENT	1,860,844.61	863,590.72
					OEPPO TOTALS:	4,498,466.72	1,457,361.22
					OFFICE TOTALS:	4,498,466.72	1,457,361.22
OEPPO							
PERSONNEL COMPENSATION							
		BRASHER, TRACI L.	07/01/08	09/30/08	PERSONNEL		30,025.74
		COUGHLIN, J C.	07/01/08	09/30/08	PERSONNEL		41,949.99
		FOREMAN,LORRAINE T	07/01/08	09/30/08	PERSONNEL		15,965.01
		HANSEN, KATHERINE A.	07/01/08	09/30/08	PERSONNEL		17,232.24
		KRUSE, ERIC M.	07/01/08	09/14/08	PERSONNEL		26,361.68
		DO	09/01/08	09/14/08	PERSONNEL (OTHER COMPENSATION)		3,918.63
		LENARD, P D.	07/01/08	09/30/08	PERSONNEL		16,866.24
		LOWRY, JOSEPH	07/01/08	09/30/08	PERSONNEL		13,749.99
		RHODES, AMY R.	07/01/08	09/30/08	PERSONNEL		19,250.01
		SHEALY, LINDA R.	07/01/08	09/30/08	PERSONNEL		24,462.00
		STEVENSON,MARISA	07/01/08	09/30/08	PERSONNEL		21,699.99
		SUSALLA, MICHAEL P.	07/01/08	09/30/08	PERSONNEL		32,061.51
		TROLAN, WILLIAM L.	07/01/08	09/30/08	PERSONNEL		34,165.50
		VEATCH, JOHN E.	07/01/08	09/30/08	PERSONNEL		41,504.49
					PERSONNEL COMPENSATION TOTALS:		339,213.02
PERSONNEL BENEFITS							
07–31 S7	08213000086		07/01/08	07/31/08	PERSONNEL		485.35
08–31 S7	08244000087		08/01/08	08/31/08	PERSONNEL		485.36
09–30 S7	08274000016		09/01/08	09/30/08	PERSONNEL		485.36
					PERSONNEL BENEFITS TOTALS:		1,456.07
TRAVEL							
07–07 P1	08EP0000041	JOHN C. COUGHLIN	06/20/08	06/20/08	TRAVEL		60.01
07–07 P1	08EP0000042	DO	06/23/08	06/23/08	TRAVEL		51.43
07–11 P1	08EP0000043	DO	07/01/08	07/01/08	TRAVEL		97.50
07–30 P1	08EP0000045	DO	07/08/08	07/08/08	TRAVEL		92.15
07–30 P1	08EP0000049	DO	07/17/08	07/17/08	TRAVEL		94.00
08–04 P2	OFP0700390K	ENTERPRISE LEASING COMPANY	07/01/08	07/31/08	TRAVEL		20,056.20
08–04 P2	OFP0700390L	DO	06/01/08	06/30/08	TRAVEL		4,650.00
08–04 P1	08EP0000051	JOHN C. COUGHLIN	07/23/08	07/23/08	TRAVEL		80.01
08–07 P1	08EP0000053	JOSEPH P. LOWRY	07/29/08	07/29/08	TRAVEL		38.88
08–22 P1	08EP0000057	JOHN C. COUGHLIN	08/13/08	08/13/08	TRAVEL		69.32
08–22 P1	08EP0000054	TRACI L BRASHER	07/20/08	08/01/08	TRAVEL		103.55
08–22 P1	08EP0000055	DO	08/07/08	08/07/08	TRAVEL		9.00
08–22 P1	08EP0000056	WILLIAM LEE TROLAN	08/03/08	08/08/08	TRAVEL		304.89
08–26 P1	08EP0000062	JOHN C. COUGHLIN	08/19/08	08/19/08	TRAVEL		25.00
08–26 P1	08EP0000063	DO	08/20/08	08/20/08	TRAVEL		70.91

09–03	P2	OFP0700390M	ENTERPRISE LEASING COMPANY	08/01/08	08/31/08	TRAVEL	20,056.20
09–05	P1	08EP0000065	JOHN C. COUGHLIN	08/26/08	08/26/08	TRAVEL	69.15
09–23	P1	08EP0000066	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	TRAVEL	1,246.42
09–23	P1	08EP0000067	JOHN C. COUGHLIN	09/01/08	09/01/08	TRAVEL	42.40
09–23	P1	08EP0000069	DO	09/06/08	09/06/08	TRAVEL	88.01
09–23	P1	08EP0000068	JOSEPH P. LOWRY	09/04/08	09/04/08	TRAVEL	51.52
						TRAVEL TOTALS:	47,356.55
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08EP0000037	LINDA R. SHEALY	06/09/08	06/09/08	COMM/RENT/MAIL	9.14
07–02	P1	08EP0000039	AT&T GOVERNMENT MARKETS	06/01/08	06/30/08	COMM/RENT/MAIL	60.00
07–02	P1	08EP0000038	VERIZON BUSINESS	05/01/08	05/31/08	COMM/RENT/MAIL	12.71
07–07	P2	HCV0802203	VERIZON WIRELESS	06/05/08	06/05/08	COMM/RENT/MAIL	29.99
07–08	P2	HCV0802277	DO	06/12/08	06/12/08	COMM/RENT/MAIL	29.99
07–08	P2	HCV0802288	DO	06/12/08	06/12/08	COMM/RENT/MAIL	37.49
07–17	P2	HCV0802169	CINGULAR GOVT SALES OFFICE	05/23/08	05/23/08	COMM/RENT/MAIL	59.99
07–17	P2	HCV0802169	DO	05/23/08	05/23/08	COMM/RENT/MAIL	29.99
07–23	S5	DY080700171		06/01/08	06/30/08	COMM/RENT/MAIL	176.00
07–23	S5	DY080700832		06/01/08	06/30/08	COMM/RENT/MAIL	655.00
07–23	S5	DY080702417		06/01/08	06/30/08	COMM/RENT/MAIL	2,663.16
07–30	P1	08EP0000047	AT&T GOVERNMENT MARKETS	07/01/08	07/31/08	COMM/RENT/MAIL	60.00
07–30	P1	08EP0000046	VERIZON BUSINESS	06/01/08	06/30/08	COMM/RENT/MAIL	12.70
08–21	S5	DY080800176		07/01/08	07/31/08	COMM/RENT/MAIL	176.00
08–21	S5	DY080800825		07/01/08	07/31/08	COMM/RENT/MAIL	655.00
08–21	S5	DY080802731		07/01/08	07/31/08	COMM/RENT/MAIL	2,431.39
08–26	P1	08EP0000061	AT&T GOVERNMENT MARKETS	08/01/08	08/31/08	COMM/RENT/MAIL	60.00
08–26	P1	08EP0000060	VERIZON BUSINESS	07/01/08	07/31/08	COMM/RENT/MAIL	12.68
09–24	S5	DY080900176		08/01/08	08/31/08	COMM/RENT/MAIL	172.00
09–24	S5	DY080900817		08/01/08	08/31/08	COMM/RENT/MAIL	662.50
09–24	S5	DY080902668		08/01/08	08/31/08	COMM/RENT/MAIL	2,461.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,467.63
		PRINTING AND REPRODUCTION					
08–07	P1	08EP0000052	ACCURATE WORD, LLC	07/25/08	07/25/08	PRINTING	121.85
						PRINTING AND REPRODUCTION TOTALS:	121.85
		OTHER SERVICES					
07–11	P2	OFP0800166D	SYSTEMS RESEARCH & APPLICATION	05/01/08	05/31/08	SERVICES	37,026.34
07–16	P2	OPC050013BA	EXECUTIVE PROTECTION SYSTEMS	06/02/08	06/30/08	SERVICES	21,380.00
07–16	P2	OPC050013BB	DO	06/24/08	06/24/08	SERVICES	296.41
07–16	P2	OFP0800166E	SYSTEMS RESEARCH & APPLICATION	05/01/08	05/31/08	SERVICES	37,026.34
07–22	P2	OPC050013BC	EXECUTIVE PROTECTION SYSTEMS	05/01/08	05/29/08	SERVICES	18,560.00
07–22	P2	OPC050013BC	DO	05/01/08	05/29/08	SERVICES	500.00
07–22	P2	OFP0800185D	SAIC	06/14/08	07/11/08	SERVICES	16,106.37
07–22	HR	ACH202061	SYSTEMS RESEARCH & APPLICATION	05/01/08	05/31/08	SERVICES	–37,026.34
07–22	P2	OFP0800166F	DO	06/01/08	06/30/08	SERVICES	39,393.40
07–23	HR	ACH064964	DO	05/01/08	05/31/08	SERVICES	37,026.34
07–28	P2	OPC050013BD	EXECUTIVE PROTECTION SYSTEMS	06/05/08	06/05/08	SERVICES	593.30
08–08	HR	340236	SYSTEMS RESEARCH & APPLICATION	05/01/08	05/31/08	SERVICES	–37,026.34
08–19	P2	OPC050013BE	EXECUTIVE PROTECTION SYSTEMS	07/23/08	07/23/08	SERVICES	1,834.82
08–21	P2	OFP0800166G	SYSTEMS RESEARCH & APPLICATION	07/01/08	07/31/08	SERVICES	38,911.30
09–02	P2	OFP0800185E	SAIC	07/11/08	08/08/08	SERVICES	17,513.98
						OTHER SERVICES TOTALS:	192,115.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2008 OEPPO—Con.								
		SUPPLIES AND MATERIALS						
07–01	P1	08EP0000036	CDW GOVERNMENT INC. C/O ISM IN	06/03/08	06/03/08	SUPPLIES		554.99
07–07	P1	08EP0000040	DO	06/12/08	06/12/08	SUPPLIES		54.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		21.98
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER		116.85
07–28	C1	NW200820001	DO	06/18/08	06/18/08	BOTTLED WATER		139.81
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08EP0000044	AMERISYS INC.	07/07/08	07/07/08	SUPPLIES		80.85
07–30	P1	08EP0000048	JOHN C. COUGHLIN	07/16/08	07/16/08	SUPPLIES		21.19
07–31	S1	DY080700116		07/01/08	07/31/08	SUPPLIES		565.02
08–04	P1	08EP0000050	MARISA STEVENSON	07/04/08	07/10/08	SUPPLIES		383.80
08–31	S1	DY080800115		08/01/08	08/31/08	SUPPLIES		189.21
09–10	P1	08EP0000064	COLONIAL EQUIPMENT CO	08/21/08	08/21/08	SUPPLIES		427.18
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		21.98
09–23	C1	NW200826601	DO	07/03/08	07/03/08	BOTTLED WATER		213.72
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER		126.83
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900116		09/01/08	09/30/08	SUPPLIES		76.19
							SUPPLIES AND MATERIALS TOTALS:	3,039.46
		EQUIPMENT						
07–21	P9	OFP08046107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	EQUIPMENT		5,266.80
07–30	S8	MA000813077		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		793.44
08–01	P2	OFP0801124	MOTOROLA, INC.	07/02/08	07/02/08	EQUIPMENT		845,410.00
08–20	P9	OFP08046108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	EQUIPMENT		5,266.80
08–28	S8	MA000819302		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		793.44
09–19	P9	OFP08046109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	EQUIPMENT		5,266.80
09–26	S8	MA000825515		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		793.44
							EQUIPMENT TOTALS:	863,590.72
							OEPPO TOTALS:	1,457,361.22
							OFFICE TOTALS:	1,457,361.22
FISCAL YEAR 2007 OEPPO								
OEPPO								
		OTHER SERVICES						
07–21	P2	OPR050748AJ	TWENTY FIRST CENTURY COMM. INC	07/01/08	07/31/08	SERVICES		1,693.02
09–08	P2	OPR050748AK	DO	08/01/08	08/31/08	SERVICES		1,033.02
							OTHER SERVICES TOTALS:	2,726.04
							OEPPO TOTALS:	2,726.04

						OFFICE TOTALS:		2,726.04
FISCAL YEAR 2006 OEPPO								
OEPPO								
TRAVEL								
07–29	P2	OFP060495AA	DONLEN GOVERNMENT SERVICES INC	07/01/08	07/01/08	TRAVEL		1,045.00
08–26	P2	OFP060495AB	DO	06/01/08	06/01/08	TRAVEL		1,045.00
						TRAVEL TOTALS:		2,090.00
						OEPPO TOTALS:		2,090.00
						OFFICE TOTALS:		2,090.00
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2007 OFFICE OF FINANCE								
MASS MAIL								
OTHER SERVICES								
07–28	P2	OFP0700470N	WOODSIDE TEMPORARIES, INC	06/01/05	06/29/08	SERVICES		2,577.55
						OTHER SERVICES TOTALS:		2,577.55
						MASS MAIL TOTALS:		2,577.55
						OFFICE TOTALS:		2,577.55
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT								
ALT CHAMBER - 1								
						EQUIPMENT	45,657.40	13,222.05
						ALT CHAMBER - 1 TOTALS:	45,657.40	13,222.05
MEMBER BRIEFING CENTER-1								
						OTHER SERVICES	32,000.00	16,000.00
						EQUIPMENT	196,000.00	98,000.00
						MEMBER BRIEFING CENTER-1 TOTALS:	228,000.00	114,000.00
MOBILE COMMUNICATION								
						SUPPLIES AND MATERIALS	108.00	0.00
						EQUIPMENT	38,069.12	16,962.56
						MOBILE COMMUNICATION TOTALS:	38,177.12	16,962.56
CAMPUS VCE NETWRK ENHANCEMENT								
						RENT, COMMUNICATION, UTILITIES	101,112.50	40,387.50
						SUPPLIES AND MATERIALS	309.00	0.00
						EQUIPMENT	312,400.00	156,200.00
						CAMPUS VCE NETWRK ENHANCEMENT TOTALS:	413,821.50	196,587.50
FORD DATA CENTER ENHANCEMENT								
						EQUIPMENT	414,321.22	207,160.61
						FORD DATA CENTER ENHANCEMENT TOTALS:	414,321.22	207,160.61
DIGITAL MAIL								
						OTHER SERVICES	27,333.36	13,666.68
						DIGITAL MAIL TOTALS:	27,333.36	13,666.68
						OFFICE TOTALS:	1,167,310.60	561,599.40
ALT CHAMBER - 1								
EQUIPMENT								
09–24	P2	OFP0800171B	ORACLE CORPORATION	08/28/08	09/30/08	EQUIPMENT		3,615.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.								
09–27	P2	OFP0800171C	DO	05/28/08	08/27/08	EQUIPMENT		9,606.65
							EQUIPMENT TOTALS:	13,222.05
							ALT CHAMBER - 1 TOTALS:	13,222.05
	MEMBER BRIEFING CENTER-1							
	OTHER SERVICES							
07–31	OP	BC08000023B	DEPARTMENT OF DEFENSE	07/21/08	07/21/08	SERVICES		16,000.00
							OTHER SERVICES TOTALS:	16,000.00
	EQUIPMENT							
07–31	OP	BC08000023	DEPARTMENT OF DEFENSE	07/21/08	07/21/08	EQUIPMENT		98,000.00
							EQUIPMENT TOTALS:	98,000.00
							MEMBER BRIEFING CENTER-1 TOTALS:	114,000.00
	MOBILE COMMUNICATION							
	EQUIPMENT							
07–25	P2	OFP0800919	ORACLE CORPORATION	04/29/08	07/28/08	EQUIPMENT		6,284.92
08–05	P2	OFP0800919A	DO	01/29/08	04/28/08	EQUIPMENT		6,284.92
09–24	P2	OFP0800919B	DO	07/29/08	09/30/08	EQUIPMENT		4,392.72
							EQUIPMENT TOTALS:	16,962.56
							MOBILE COMMUNICATION TOTALS:	16,962.56
	CAMPUS VCE NETWRK ENHANCEMENT							
	RENT, COMMUNICATION, UTILITIES							
07–13	P2	OPR5M6001AH	VERIZON	06/01/08	06/01/08	COMM/RENT/MAIL		13,456.50
09–13	P2	OPR5M6001AI	DO	07/01/08	07/01/08	COMM/RENT/MAIL		13,465.50
09–13	P2	OPR5M6001AJ	DO	08/01/08	08/01/08	COMM/RENT/MAIL		13,465.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,387.50
	EQUIPMENT							
08–14	F2	RN000024382	BEARCOM	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00

08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.							
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14 F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00

08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.							
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00

08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00
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08–14	F2	RN000024382	DO	08/06/08	08/06/08	EQUIPMENT	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.							
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
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08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
08–14	F2 RN000024382	DO	08/06/08	08/06/08	EQUIPMENT		284.00
					EQUIPMENT TOTALS:		156,200.00
					CAMPUS VCE NETWRK ENHANCEMENT TOTALS:		196,587.50
FORD DATA CENTER ENHANCEMENT							
EQUIPMENT							
07–31	P2 BC08000048	CISCO SYSTEMS, INC.	07/01/08	07/01/08	EQUIPMENT		207,160.61
08–06	HR ACH203282	DO	07/01/08	07/01/08	EQUIPMENT		–207,160.61
08–14	P1 BC08RWW048	DO	07/01/08	07/01/08	EQUIPMENT		207,160.61
					EQUIPMENT TOTALS:		207,160.61
					FORD DATA CENTER ENHANCEMENT TOTALS:		207,160.61
DIGITAL MAIL							
OTHER SERVICES							
08–07	HV 08A90300987	DESKTOP SOLUTIONS INC	01/01/08	04/30/08	SERVICES		13,666.68
					OTHER SERVICES TOTALS:		13,666.68
					DIGITAL MAIL TOTALS:		13,666.68
					OFFICE TOTALS:		561,599.40
LIFE CYCLE REPLACEMENT							
FISCAL YEAR 2008 LIFE CYCLE REPLACEMENT							
ALTERNATE SITE					RENT, COMMUNICATION, UTILITIES	3,139.90	1,569.95

SUPPLIES AND MATERIALS	918.72	85.75
EQUIPMENT	–1,084.39	–1,569.95
ALTERNATE SITE TOTALS:	2,974.23	85.75
ALTERNATE COMPUTER FACILITY		
OTHER SERVICES	322,671.01	151,574.46
EQUIPMENT	71,875.18	23,110.00
ALTERNATE COMPUTER FACILITY TOTALS:	394,546.19	174,684.46
MAIL IMPROVEMENT		
OTHER SERVICES	2,244,933.33	613,566.87
EQUIPMENT	8,377.28	0.00
MAIL IMPROVEMENT TOTALS:	2,253,310.61	613,566.87
OFFICE TOTALS:	2,650,831.03	788,337.08

ALTERNATE SITE							
RENT, COMMUNICATION, UTILITIES							
08–31	HV	08A90100292	AOC CONNECT	05/20/05	05/20/05	CHANGE: 3122 TO 2310	1,569.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.95
SUPPLIES AND MATERIALS							
07–10	P1	08A10600292	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	85.75
						SUPPLIES AND MATERIALS TOTALS:	85.75
EQUIPMENT							
08–31	HV	08A90100292	AOC CONNECT	05/20/05	05/20/05	CHANGE: 3122 TO 2310	–1,569.95
						EQUIPMENT TOTALS:	–1,569.95
						ALTERNATE SITE TOTALS:	85.75
ALTERNATE COMPUTER FACILITY							
OTHER SERVICES							
07–30	P2	OFP0800044M	IRON MOUNTAIN	02/01/08	02/29/08	OFF-SITE TAPE STORAGE	21,467.50
07–30	P2	OFP0800044N	DO	06/01/08	06/30/08	OFF-SITE TAPE STORAGE	16,551.00
07–30	P2	OFP0800044O	DO	06/01/08	06/30/08	OFF-SITE TAPE STORAGE	360.15
07–30	P2	OFP0800044P	DO	06/01/08	06/30/08	OFF-SITE TAPE STORAGE	158.23
07–30	P2	OFP0800044Q	DO	05/01/08	05/31/08	OFF-SITE TAPE STORAGE	181.06
07–30	P2	OFP0800044R	DO	04/01/08	04/30/08	OFF-SITE TAPE STORAGE	158.23
07–30	P2	OFP0800044S	DO	12/01/07	12/31/07	OFF-SITE TAPE STORAGE	805.64
07–30	P2	OFP0800044T	DO	12/01/07	12/31/07	OFF-SITE TAPE STORAGE	17,730.50
07–30	P2	OFP0800044U	DO	11/01/07	11/30/07	OFF-SITE TAPE STORAGE	19,227.00
07–30	P2	OFP0800044V	DO	11/01/07	11/30/07	OFF-SITE TAPE STORAGE	890.45
09–03	P2	OFP0800044W	DO	04/01/08	04/30/08	OFF-SITE TAPE STORAGE	16,935.50
09–03	P2	OFP0800044X	DO	04/01/08	04/30/08	OFF-SITE TAPE STORAGE	706.86
09–03	P2	OFP0800044Y	DO	04/01/08	04/30/08	OFF-SITE TAPE STORAGE	20,048.50
09–04	P2	OFP0800044Z	DO	05/31/08	05/31/08	OFF-SITE TAPE STORAGE	639.01
09–10	P2	OFP080044AA	DO	08/01/08	08/31/08	OFF-SITE TAPE STORAGE	16,838.50
09–10	P2	OFP080044AB	DO	08/01/08	08/31/08	OFF-SITE TAPE STORAGE	612.06
09–10	P2	OFP080044AC	DO	07/01/08	07/31/08	OFF-SITE TAPE STORAGE	17,533.50
09–10	P2	OFP080044AD	DO	07/01/08	07/31/08	OFF-SITE TAPE STORAGE	549.71
09–10	P2	OFP080044AE	DO	07/01/08	07/31/08	OFF-SITE TAPE STORAGE	181.06
						OTHER SERVICES TOTALS:	151,574.46
EQUIPMENT							
09–10	P2	BC08000029	CDW GOVERNMENT INC	01/10/08	01/10/08	RETINA MAINTENANCE	23,110.00
						EQUIPMENT TOTALS:	23,110.00
						ALTERNATE COMPUTER FACILITY TOTALS:	174,684.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2008 LIFE CYCLE REPLACEMENT—Con.								
MAIL IMPROVEMENT								
OTHER SERVICES								
07–11	P2	OPC050026AG	PITNEY BOWES GOVT. SOLUTIONS	05/01/08	05/31/08	OY2 DIGITAL MAIL FUNDING PARTI		193,201.35
07–29	P2	OFP0600617S	BOOZE - ALLEN & HAMILTON	04/01/08	04/30/08	DIGITAL MAIL PROD. SUPT.		21,352.00
07–29	P2	OFP0600617T	DO	05/01/08	05/31/08	DIGITAL MAIL PROD. SUPT.		18,496.00
07–29	P2	OFP0600617U	DO	06/01/08	06/30/08	DIGITAL MAIL PROD. SUPT.		21,760.00
08–04	P2	OPC050026AH	PITNEY BOWES GOVT. SOLUTIONS	06/01/08	06/30/08	OY2 DIGITAL MAIL FUNDING PARTI		148,280.13
09–16	P2	OFP0600617V	BOOZE - ALLEN & HAMILTON	07/01/08	07/31/08	DIGITAL MAIL PROD. SUPT.		29,648.00
09–23	P2	OPC050026AI	PITNEY BOWES GOVT. SOLUTIONS	07/01/08	07/29/08	OY2 DIGITAL MAIL FUNDING PARTI		180,829.39
						OTHER SERVICES TOTALS:		613,566.87
						MAIL IMPROVEMENT TOTALS:		613,566.87
						OFFICE TOTALS:		788,337.08
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
						RENT, COMMUNICATION, UTILITIES	–67.84	–33.92
						OTHER SERVICES	69,012.00	15,957.00
						EQUIPMENT	567,859.20	283,929.60
						CAPITOL VISITORS CENTER TOTALS:	636,803.36	299,852.68
						OFFICE TOTALS:	636,803.36	299,852.68
CAPITOL VISITORS CENTER								
RENT, COMMUNICATION, UTILITIES								
09–24	S5	DY080901444		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		–33.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		–33.92
OTHER SERVICES								
09–12	P2	OFP0700140M	RTKL, INC	04/03/08	04/03/08	A&E CONTRACTOR SUPPORT		15,957.00
						OTHER SERVICES TOTALS:		15,957.00
EQUIPMENT								
08–12	P2	OFP0801254	CISCO SYSTEMS, INC.	06/20/08	06/20/08	6504 SWITCH		72,633.60
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	6504 SWITCH		64,947.20
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		69,091.20
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		11,510.40
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		4,348.80
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		7,676.80
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	4503 SWITCH		28,457.60
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		15,353.60
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	3560 SWITCH		7,673.60
08–12	P2	OFP0801254	DO	06/20/08	06/20/08	2811 ROUTER		2,236.80
						EQUIPMENT TOTALS:		283,929.60
						CAPITOL VISITORS CENTER TOTALS:		299,852.68
						OFFICE TOTALS:		299,852.68

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER
OTHER SERVICES

07–08	P2	OFP0700430K	RTKL, INC	05/31/08	05/31/08	CONTRACTOR SUPPORT	28,548.87
						OTHER SERVICES TOTALS:	28,548.87
						CAPITOL VISITORS CENTER TOTALS:	28,548.87
						OFFICE TOTALS:	28,548.87

FISCAL YEAR 2008 COMMUNICATIONS
CAPITOL VISITORS CENTER

OTHER SERVICES	47,463.00	10,315.00
SUPPLIES AND MATERIALS	3,281.80	1,640.90
EQUIPMENT	3,188.80	1,594.40
CAPITOL VISITORS CENTER TOTALS:	53,933.60	13,550.30
OFFICE TOTALS:	53,933.60	13,550.30

CAPITOL VISITORS CENTER
OTHER SERVICES

07–23	P2	OPC050040AJ	K2 AUDIO	07/01/08	07/01/08	AV SYSTEM DESIGN FOR ROOMS 106	3,000.00
07–23	P2	OPC050040AJ	DO	07/01/08	07/01/08	CVC THREE SERVICES LEVEL MEETI	3,815.00
09–25	P2	FSS38186	DIEBOLD, INC.	07/29/08	07/29/08	DELIVERY	3,500.00
						OTHER SERVICES TOTALS:	10,315.00

SUPPLIES AND MATERIALS

09–22	P1	08A61000021	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	HABITATION EXPENSE	1,640.90
						SUPPLIES AND MATERIALS TOTALS:	1,640.90

EQUIPMENT

09–29	P2	FSS38197	BAKER, KNAPP & TUBB	07/31/08	07/31/08	LAMP	705.60
09–29	P2	FSS38197	DO	07/31/08	07/31/08	FREIGHT	100.00
09–29	P2	FSS38197	DO	07/31/08	07/31/08	LAMP	688.80
09–29	P2	FSS38197	DO	07/31/08	07/31/08	FREIGHT	100.00
						EQUIPMENT TOTALS:	1,594.40
						CAPITOL VISITORS CENTER TOTALS:	13,550.30
						OFFICE TOTALS:	13,550.30

FISCAL YEAR 2007 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

07–23	P2	OPC050040AJ	K2 AUDIO	07/01/08	07/01/08	CVC PROJECT MANAGEMENT SERVICE	687.50
07–23	P2	OPC050040AJ	DO	07/01/08	07/01/08	CVC CUSTOMER SOFTWARE DEVELOPM	15,847.50
09–04	P2	OFP0700098A	RTKL, INC	07/31/08	07/31/08	CONTINUED SUPPORT	2,278.50
09–04	P2	OFP0700098B	DO	06/30/08	06/30/08	CONTINUED SUPPORT	20,274.00
09–09	P2	OFP0700098W	DO	04/30/08	04/30/08	CONTINUED SUPPORT	500.00
09–09	P2	OFP0700098X	DO	04/30/08	04/30/08	CONTINUED SUPPORT	372.00
09–09	P2	OFP0700098Y	DO	05/31/08	05/31/08	CONTINUED SUPPORT	3,115.50
09–09	P2	OFP0700098Z	DO	05/31/08	05/31/08	CONTINUED SUPPORT	750.00
						OTHER SERVICES TOTALS:	43,825.00
						CAPITOL VISITORS CENTER TOTALS:	43,825.00
						OFFICE TOTALS:	43,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.							
FISCAL YEAR 2006 COMMUNICATIONS							
CAPITOL VISITORS CENTER							
EQUIPMENT							
09–11	P2 OFP0600826Z	M.C. DEAN, INC.	08/01/06	08/01/06	UNINTERRUPTABLE POWER SUPPLY S		3,891.16
					EQUIPMENT TOTALS:		3,891.16
					CAPITOL VISITORS CENTER TOTALS:		3,891.16
					OFFICE TOTALS:		3,891.16
MEMBERS REPRESENTATION ALLOW							
2008 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,383.71	478.78
					PERSONNEL COMPENSATION	1,071,628.98	262,083.29
					PERSONNEL BENEFITS	5,524.98	1,466.57
					TRAVEL	50,316.35	15,867.37
					RENT, COMMUNICATION, UTILITIES	82,428.37	21,639.11
					PRINTING AND REPRODUCTION	1,955.05	476.10
					OTHER SERVICES	12,037.45	2,162.19
					SUPPLIES AND MATERIALS	22,610.78	4,360.95
					EQUIPMENT	39,461.73	11,381.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,347.40	319,915.66
					OFFICE TOTALS:	1,288,347.40	319,915.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		187.20
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		297.89
08–31	SF DY080800359		08/20/08	09/01/08	FRANKED MAIL		–8.12
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		34.57
09–30	SF DY080900517		09/20/08	09/30/08	FRANKED MAIL		–32.76
					FRANKED MAIL TOTALS:		478.78
PERSONNEL COMPENSATION							
		ADAMS,LEE-ANN E	07/01/08	09/30/08	MILITARY LIAISON		18,750.00
		ALGHUSSEIN,BESAMA	07/01/08	08/31/08	PAID INTERN		2,000.00
		ASSELBAYE, AMY	07/01/08	09/30/08	CHIEF OF STAFF		30,000.00
		CHAPMAN, KATHLEEN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		21,249.99
		CHAPMAN, MONICA I.	07/01/08	09/30/08	STAFF ASSISTANT		11,250.00
		CHING,ANTHONY W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,249.99
		CLERINX, WENDY Y.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,999.99
		HACKING,ROSE M	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		4,413.89
		DO	07/01/08	08/14/08	STAFF ASSISTANT		3,422.22
		HELFERT, DAVID L.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		20,000.01
		KOBASHIGAWA,CARLA	05/27/08	06/30/08	PAID INTERN		1,966.66
		MARCUS,NEELY	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		15,624.99

			MULLER, DIANA M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			NEKOBA, LLOYD T.	07/01/08	09/30/08	SPECIAL ASSISTANT	20,000.01
			OBATA, RANDALL N.	07/01/08	09/30/08	PRESS SECRETARY	18,999.99
			ONUMA, GAIL Y.	07/01/08	09/30/08	STAFF ASSISTANT	11,250.00
			SAITO, BLAINE G.	07/01/08	08/15/08	LEGISLATIVE ASSISTANT	6,000.00
			SAMBUENO, RENEE	07/01/08	09/30/08	GRANTS COORD/COMMUN LIAISON	16,250.01
			TAMURA, O'KEALA M.	07/01/08	08/05/08	CONGRESSIONAL LIAISON	6,805.55
			THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
			TRUJILLO,JENNIFER	06/30/08	09/30/08	PAID INTERN	3,566.67
			UNGA,WILSON	07/01/08	08/01/08	PAID INTERN	1,033.33
						PERSONNEL COMPENSATION TOTALS:	262,083.29
		PERSONNEL BENEFITS					
07–31	S7	08213000126		07/01/08	07/31/08	TRANSIT BENEFITS	569.31
08–31	S7	08244000125		08/01/08	08/31/08	TRANSIT BENEFITS	448.63
09–30	S7	08274000151		09/01/08	09/30/08	TRANSIT BENEFITS	448.63
						PERSONNEL BENEFITS TOTALS:	1,466.57
		TRAVEL					
07–15	P1	08HI0100133	AMY ASSELBAYE	04/01/08	06/30/08	TRAVEL SUBSISTENCE	191.83
07–15	P1	08HI0100134	WENDY Y CLERINX	06/17/08	06/17/08	TRAVEL SUBSISTENCE	32.28
07–21	P1	08HI0100142	CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	A/F MAUI-HON MBR	635.71
07–21	P1	08HI0100143	DO	06/05/08	06/15/08	A/F DC/DIST#0750 LEEANN MCCLAI	1,031.93
07–21	P1	08HI0100144	DO	06/12/08	06/28/08	A/F MBR DIST TRAVEL	1,327.66
07–21	P1	08HI0100139	KATHLEEN CHAPMAN	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	28.28
08–08	P1	08HI0100145	RENEE SAMBUENO	07/13/08	07/18/08	R/T A/F DO/DC 1013	1,326.50
08–28	P1	08HI0100147	CITIBANK GOV CARD SERVICE	07/06/08	08/13/08	TRAVEL SUBSISTENCE	1,060.86
08–28	P1	08HI0100148	RANDALL N OBATA	03/14/08	08/14/08	PRIVATE AUTO MILEAGE	140.17
09–04	P1	08HI0100151	CITIBANK GOV CARD SERVICE	07/11/08	07/18/08	A/F MBR DC-DO-DC (2)	2,729.58
09–04	P1	08HI0100152	KATHLEEN CHAPMAN	08/04/08	08/13/08	TRAVEL SUBSISTENCE	256.43
09–04	P1	08HI0100155	RENEE SAMBUENO	07/13/08	07/13/08	LODGING	999.15
09–19	P1	08HI0100159	CITIBANK GOV CARD SERVICE	08/20/08	09/04/08	TRAVEL SUBSISTENCE	1,525.56
09–23	P1	08HI0100167	KATHLEEN CHAPMAN	08/04/08	09/06/08	TRAVEL SUBSISENTCE	91.19
09–25	P1	08HI0100168	CITIBANK GOV CARD SERVICE	07/01/08	07/23/08	A/F DIST-DC-DIST & FEES	1,332.50
09–25	P1	08HI0100169	DO	08/02/08	08/24/08	TRAVEL SUBSISTENCE	3,157.74
						TRAVEL TOTALS:	15,867.37
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	23.11
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.17
07–08	P2	HCV0802170	VERIZON WIRELESS	06/11/08	06/11/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–08	P2	HCV0802286	DO	06/12/08	06/12/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	25.27
07–15	P1	08HI0100137	OCEANIC CABLE	07/16/08	08/15/08	UTILITIES	47.84
07–15	P1	08HI0100136	SPRINT	05/31/08	05/31/08	TELECOMMUNICATIONS SERVICES	63.17
07–15	P1	08HI0100135	UPS	06/07/08	06/07/08	POSTAGE	13.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL	46.03
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	12.92
07–21	P1	08HI0100140	HAWAIIAN TELECOM	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	52.35
07–21	P1	08HI0100141	VERIZON WIRELESS	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	430.88
07–23	S5	DY080700233		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700884		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NEIL ABERCROMBIE—Con.							
07–23	S5 DY080702810		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		713.02
07–23	S5 DY080706801		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.62
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		6.30
07–30	P2 HCV0802521	VERIZON WIRELESS	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–30	P2 HCV0802521	DO	07/10/08	07/10/08	OVERNIGHT SHIPPING		14.99
07–31	S6 HI3490R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HONOLULU		4,424.00
07–31	CB NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		128.03
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		13.28
08–07	OP 08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		482.45
08–07	OP 08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		482.20
08–07	CB NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL		29.94
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		6.30
08–11	HV 08A90100279	FIRST CALL	07/23/08	07/23/08	SALE OF LEGISLATIVE TAPES		70.00
08–14	CB NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		172.80
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		6.30
08–20	S4 08233001004		07/01/08	07/31/08	RECORDING (TRANSFER)		142.70
08–21	S5 DY080800234		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5 DY080800877		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5 DY080803291		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,029.81
08–21	S5 DY080808729		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.50
08–21	CB NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		48.38
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		6.17
08–27	OP 08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		481.96
08–28	S6 HI3490R0808	DO	08/01/08	08/31/08	GSA RENT HONOLULU		4,424.00
08–28	CB NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		88.82
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		15.68
09–04	P1 08HI0100157	HAWAIIAN TELECOM	06/19/08	07/18/08	TELECOMMUNICATIONS SERVICE		52.35
09–04	P1 08HI0100154	KAPIOLANI COMMUNITY COLLEGE	07/31/08	07/31/08	TEMPORARY RENTAL SPACE		469.25
09–04	P1 08HI0100156	OCEANIC CABLE	08/16/08	09/15/08	UTILITIES		47.84
09–04	CB NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		52.72
09–04	P1 08HI0100153	VERIZON WIRELESS	07/27/08	08/26/08	TELECOMMUNICATIONS SERVICE		333.43
09–05	CB FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		17.76
09–11	CB NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL		36.11
09–12	CB FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		31.82
09–18	CB NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL		39.36
09–19	CB FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		11.46
09–19	P1 08HI0100163	HAWAIIAN TELECOM	07/19/08	08/18/08	TELECOMMUNICATION SERIVCE		52.35
09–19	P1 08HI0100164	OCEANIC CABLE	09/16/08	10/15/08	UTILITIES		47.84
09–19	P1 08HI0100162	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATION SERVICE		321.19
09–24	S5 DY080900231		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5 DY080900869		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		145.00
09–24	S5 DY080903202		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		797.11
09–24	S5 DY080908545		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.95

09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES	70.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	66.91
09–29	S6	HI3490R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HONOLULU	4,424.00
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	482.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,639.11
		PRINTING AND REPRODUCTION					
07–31	S3	08213000071		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	47.00
08–08	P1	08HI0100146	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING ACADEMY POSTERS	157.50
08–28	S3	08241000064		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	55.60
09–19	P1	08HI0100160	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	BUSINESS CARDS	67.00
09–19	P1	08HI0100165	DO	09/10/08	09/10/08	PRINTING	127.50
09–30	S3	08274000047		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	476.10
		OTHER SERVICES					
07–31	S6	HI3490S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HONOLULU	603.52
08–28	S6	HI3490S0808	DO	08/01/08	08/31/08	SECURITY HONOLULU	603.50
09–22	P1	08HI0100166	KAUILA CLARK	08/26/08	08/26/08	TRAINING EXPENSES	350.00
09–29	S6	HI3490S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY HONOLULU	605.17
						OTHER SERVICES TOTALS:	2,162.19
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES	24.84
07–02	C2	NW200818400	DO	05/28/08	05/28/08	OFFICE SUPPLIES	12.71
07–02	C2	NW200818400	DO	05/15/08	05/15/08	OFFICE SUPPLIES	20.12
07–02	C2	NW200818400	DO	05/22/08	05/22/08	OFFICE SUPPLIES	38.76
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES	364.68
07–15	C2	NW200819700	DO	05/28/08	05/28/08	OFFICE SUPPLIES	30.79
07–15	C2	NW200819700	DO	06/19/08	06/19/08	OFFICE SUPPLIES	15.26
07–21	P1	08HI0100138	LEADERSHIP DIRECTORIES, INC.	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	475.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.50
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER	34.95
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	47.92
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–29	P2	OSS49925	CAPITOL MARKING PRD.	07/15/08	07/15/08	BLACK INK REFILLS FOR PRINTER	9.00
07–31	S1	DY080700170		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	293.54
08–05	C2	NW200821800	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES	30.79
08–05	C2	NW200821800	DO	06/19/08	06/19/08	OFFICE SUPPLIES	15.26
08–28	P1	08HI0100149	DATELINE MEDIA INC	07/16/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	93.19
08–28	OP	08HI0100006	GENERAL SERVICES	07/20/08	07/20/08	OFFICE SUPPLIES	74.86
08–31	SF	DY080800109		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY080800609		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800164		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	116.50
09–02	C2	NW200823500	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	14.87
09–04	P1	08HI0100150	MENEHUME WATER COMPANY	07/01/08	07/25/08	BOTTLED WATER	60.50
09–08	C2	NW200825200	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	841.33
09–08	C2	NW200825200	DO	07/14/08	07/14/08	OFFICE SUPPLIES	25.59
09–08	C2	NW200825200	DO	07/18/08	07/18/08	OFFICE SUPPLIES	10.84
09–08	C2	NW200825200	DO	07/21/08	07/21/08	OFFICE SUPPLIES	29.87
09–10	P1	08HI0100158	RANDALL N OBATA	08/27/07	08/14/08	OFFICE SUPPLIES	997.90
09–12	C2	NW200825600	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES	176.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
09–12	C2	NW200825600	DO	08/04/08	08/04/08	OFFICE SUPPLIES		200.24
09–15	HV	08A90100308		07/16/08	07/16/08	FRAMING (TRANSFER)		31.00
09–15	HV	08A90301095	BOISE CASCADE	05/28/08	05/28/08	CORR. 8/5/08 #C2 NW200821800		–30.79
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800		–15.26
09–19	P1	08HI0100161	MENEHUME WATER COMPANY	08/08/08	08/22/08	BOTTLED WATER		30.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.50
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER		66.91
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER		57.92
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900149		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–76.50
09–30	SF	DY080900885		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900168		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		255.35
						SUPPLIES AND MATERIALS TOTALS:		4,360.95
		EQUIPMENT						
07–21	P9	OFP08091107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814023		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		327.10
07–30	S8	PL000817259		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		86.49
07–30	S8	PL000817261		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		16.51
08–20	P9	OFP08091108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819424		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		327.10
09–19	P9	OFP08091109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–25	F1	NN000024779	DO	08/05/08	08/05/08	T&M SERVICE		4,000.00
09–26	S8	MA000826455		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		327.10
						EQUIPMENT TOTALS:		11,381.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,915.66
						OFFICE TOTALS:		319,915.66
2008 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,183.33	14,522.08
						PERSONNEL COMPENSATION	928,987.44	232,198.74
						PERSONNEL BENEFITS	1,416.22	354.11
						TRAVEL	20,601.46	7,867.96
						RENT, COMMUNICATION, UTILITIES	120,518.92	30,227.67
						PRINTING AND REPRODUCTION	19,310.04	9,178.32
						OTHER SERVICES	4,724.00	750.00
						SUPPLIES AND MATERIALS	25,375.90	8,149.72
						EQUIPMENT	48,461.85	11,972.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,579.16	315,220.94
						OFFICE TOTALS:	1,199,579.16	315,220.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		81.82

07–29	05	8M2120103	DO	06/06/08	06/06/08	FRANKED MAIL		14,241.49
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		147.81
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		56.96
09–30	SF	DY080900625		09/20/08	09/30/08	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	14,522.08
		PERSONNEL COMPENSATION						
			BERRY, UNA M.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR		20,000.01
			BOMS, STEVEN D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			CONNOLLY, BRENDA J.	07/01/08	09/30/08	WASHINGTON SCHEDULER		14,250.00
			DIAMOND, HOWARD	07/01/08	09/30/08	SHARED EMPLOYEE		13,749.99
			DONOVAN,CAITLIN E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			FROST, JARED A.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		11,250.00
			GETMAN,DANIEL F	07/01/08	09/30/08	SPECIAL ASSISTANT		6,750.00
			GOLDES, JORDAN H.	07/01/08	09/30/08	PRESS SECRETARY		21,000.00
			HSIEH,JACQUELINE A	07/01/08	09/30/08	CASEWORKER		8,750.01
			KIM, KEVIN D.	07/01/08	09/30/08	CASEWORKER		6,249.99
			LANGUMAS, FIOR R.	07/01/08	09/30/08	CASEWORKER		15,000.00
			LEMMA, ANTHONY J.	07/01/08	09/30/08	DISTRICT SCHEDULER		11,250.00
			LINDWARM, CRAIG A.	07/01/08	09/30/08	CASEWORKER		8,000.01
			MAURO, KEVIN M.	07/01/08	09/30/08	LEGISLATIVE ASST/SYSTEMS ADMIN		9,000.00
			MCCORMICK, MEGHAN C.	07/01/08	09/30/08	OFFICE MANAGER		13,749.99
			MOSKOWITZ, JEDD I.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			SCHARFMAN, GERALD B.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,249.99
			SCHWAN,BENJAMIN E	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	232,198.74
		PERSONNEL BENEFITS						
07–31	S7	08213000272		07/01/08	07/31/08	TRANSIT BENEFITS		118.03
08–31	S7	08244000273		08/01/08	08/31/08	TRANSIT BENEFITS		118.04
09–30	S7	08274000284		09/01/08	09/30/08	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	354.11
		TRAVEL						
08–06	P1	08NY0500277	CITIBANK	05/31/08	05/31/08	A/F NY-DC FM NY-DC 8475 MOSKOW		70.50
08–06	P1	08NY0500278	DO	05/31/08	05/31/08	STAFF TRAVEL FEE 9743		15.00
08–06	P1	08NY0500279	DO	05/31/08	05/31/08	BAGGAGE FEE		25.00
08–06	P1	08NY0500280	DO	06/16/08	06/17/08	A/F TO/FM DIST 4509 MOSKOWITZ		141.00
08–06	P1	08NY0500281	DO	06/16/08	06/17/08	CAR RENTAL		225.91
08–06	P1	08NY0500300	CITIBANK CARD SERVICES	04/29/08	04/30/08	R/T A/F FROM/TO DISTRICT #4865		141.00
08–06	P1	08NY0500301	DO	04/29/08	04/30/09	LODGING,LINDWARM		230.15
08–06	P1	08NY0500302	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION		27.13
08–06	P1	08NY0500284	CITIBANK GOV CARD SERVICE	02/27/08	03/04/08	A/F FM/TO DIST 5696 GOLDES		156.00
08–06	P1	08NY0500285	DO	04/29/08	04/30/08	A/F FM/TO DIST 5862 GOLDES		141.00
08–06	P1	08NY0500286	DO	04/29/08	04/30/08	LODGING GOLDES		230.15
08–06	P1	08NY0500287	CRAIG LINDWARM	04/01/08	04/04/08	CABFARE		16.50
08–06	P1	08NY0500288	DO	04/01/08	04/04/08	TRAIN FARE		14.50
08–06	P1	08NY0500289	DO	04/01/08	04/04/08	MEALS		39.14
08–06	P1	08NY0500283	DANIEL F GETMAN	06/19/08	06/20/08	MILEAGE		220.68
08–06	P1	08NY0500297	HON. GARY L. ACKERMAN	07/11/08	07/11/08	PARKING		30.00
08–06	P1	08NY0500270	JEDD I. MOSKOWITZ	05/31/08	05/31/08	LOCAL TRANSPORTATION		36.00
08–08	P1	08NY0500298	CITIBANK GOV CARD SERVICE	04/29/08	04/30/08	R/T A/F FROM/TO DISTRICT HSIEH		282.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
08–08	P1	08NY0500299	DO	04/29/08	04/30/08	LODGING HSIEH, LANGUMAS		460.30
08–18	P1	08NY0500303	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		50.00
08–18	P1	08NY0500304	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		20.00
08–18	P1	08NY0500305	DO	07/11/08	07/11/08	A/F DC-LGA-DC 6459 BOMS		141.00
08–22	P1	08NY0500315	DO	02/28/08	03/14/08	A/F TO-FROM DISTRICT MBR		630.50
08–25	P1	08NY0500316	DO	03/31/08	04/24/08	MEMBER TRAVEL TO/FROM DISTRICT		942.00
08–27	P1	08NY0500317	DO	04/29/08	05/21/08	MEMBER TRAVEL TO/FROM DISTRICT		901.50
09–04	P1	08NY0500323	DO	05/30/08	06/25/08	MBR TRAVEL TO/FROM DISTRICT 10		1,452.00
09–05	P1	08NY0500325	DO	06/12/08	06/12/08	MBR TO/FROM DIST A/F 6579		120.50
09–05	P1	08NY0500326	DO	07/07/08	07/24/08	MBR TRAVEL TO/FROM DISTRICT(7)		602.50
09–15	P1	08NY0500327	DO	07/29/08	08/01/08	MEMBER TRAVEL TO/FROM DISTRICT		141.00
09–22	P1	08NY0500330	BENJAMIN E SCHWAN	09/10/08	09/10/08	CABFARE		15.00
09–22	P1	08NY0500331	CITIBANK GOV CARD SERVICE	08/26/08	09/01/08	STAFF R/T TO/FROM DISTRICT		350.00
							TRAVEL TOTALS:	7,867.96
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		6.46
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL		32.13
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		17.96
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		32.73
07–21	P9	NY0502R0807	MAHFAR GROUP LLC	07/01/08	07/31/08	RENT-BAYSIDE		8,436.67
07–23	S5	DY080700458		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080701067		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080704253		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		871.46
07–23	S5	DY080707651		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.76
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		6.97
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		16.69
08–06	P1	08NY0500294	HON. GARY L. ACKERMAN	01/11/08	05/02/08	TELEPHONE CALLS		52.66
08–06	P1	08NY0500261	UNITED PARCEL SERVICE	06/02/08	06/07/08	POSTAGE/MAILING SERVICE		25.27
08–06	P1	08NY0500267	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		72.74
08–06	P1	08NY0500268	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		73.45
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		5.21
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		33.90
08–14	P2	HCV0802711	VERIZON WIRELESS	08/12/08	08/12/08	8830 W/DATA ONLY		59.99
08–14	P2	HCV0802712	DO	08/12/08	08/12/08	8830 W/VOICE AND DATA		29.99
08–14	P2	HCV0802712	DO	08/12/08	08/12/08	OVERNIGHT DELIVERY		14.99
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		42.77
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		82.31
08–18	P1	08NY0500308	VERIZON WIRELESS	07/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		316.68
08–20	P9	NY0502R0808	MAHFAR GROUP LLC	08/01/08	08/31/08	RENT-BAYSIDE		8,436.67
08–21	S5	DY080800454		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080801060		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080805332		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,379.81
08–21	S5	DY080809963		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.43

08–21	P1	08NY0500313	VERIZON NEW YORK INC	07/01/08	07/31/08	TELEPHONE SERVICE	75.19
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	7.54
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	46.21
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	5.21
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	33.34
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	13.52
09–18	P1	08NY0500328	VERIZON NEW YORK INC	08/01/08	08/31/08	TELEPHONE SERVICE	73.48
09–18	P1	08NY0500329	VERIZON WIRELESS	09/02/08	10/01/08	WIRELESS SERVICE	209.70
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.46
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	19.30
09–19	P9	NY0502R0809	MAHFAR GROUP LLC	09/01/08	09/30/08	RENT-BAYSIDE	8,436.67
09–24	S5	DY080900444		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080901051		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080905196		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	588.52
09–24	S5	DY080909768		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.71
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	54.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,227.67
		PRINTING AND REPRODUCTION					
07–31	S3	08213000152		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	26.00
08–06	P1	08NY0500272	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING	227.50
08–06	P1	08NY0500273	DO	06/16/08	06/16/08	PRINTING	127.50
08–06	P1	08NY0500274	DO	07/10/08	07/10/08	PRINTING	57.50
08–06	P1	08NY0500296	HON. GARY L. ACKERMAN	07/08/08	07/08/08	PHOTO PROCESSING	578.72
08–18	P1	08NY0500306	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	33.50
08–28	S3	08241000138		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	55.60
08–28	P5	8M2120103	MULTI-MEDIA ADVERTISING	06/13/08	06/13/08	MASSPRINTING#3	8,072.00
						PRINTING AND REPRODUCTION TOTALS:	9,178.32
		OTHER SERVICES					
08–06	P1	08NY0500275	FREDDY CARPIO	06/01/08	06/30/08	CLEANING SERVICE	250.00
08–06	P1	08NY0500276	DO	07/01/08	07/29/08	CLEANING SERVICE	250.00
09–04	P1	08NY0500319	DO	08/01/08	08/25/08	CLEANING SERVICE	250.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	14.99
07–28	C1	NW200820003	DO	06/24/08	06/24/08	BOTTLED WATER	68.90
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700345		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	81.61
08–06	P1	08NY0500290	CRAIG LINDWARM	06/12/08	06/12/08	OFFICE SUPPLIES	29.55
08–06	P1	08NY0500291	DO	06/13/08	06/13/08	FOOD AND REFRESHMENTS	8.65
08–06	P1	08NY0500282	DANIEL F GETMAN	07/09/08	07/09/08	FOOD AND REFRESHMENTS	2.99
08–06	P1	08NY0500295	HON. GARY L. ACKERMAN	04/28/08	07/17/08	FOOD AND REFRESHMENTS	45.20
08–06	P1	08NY0500269	JEDD I. MOSKOWITZ	05/23/08	05/23/08	CODEL GIFT	22.68
08–06	P1	08NY0500271	DO	06/23/08	06/23/08	OFFICE SUPPLIES	163.90
08–06	P1	08NY0500259	JOE RAGAN'S COFFEE LTD	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	133.00
08–06	P1	08NY0500260	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	84.40
08–06	P1	08NY0500292	LONG ISLAND JEWISH WORLD	07/23/08	07/23/08	SUBSCRIPTION,WASH	39.95
08–06	P1	08NY0500293	NEWS INDIA-TIMES	07/19/08	07/16/10	SUBSCRIPTION	50.00
08–06	P1	08NY0500257	PHSI	06/12/08	06/12/08	BOTTLED WATER	206.21
08–06	P1	08NY0500258	PRIME NEW YORK	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	2,124.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
08–06	P1	08NY0500262	STAPLES	05/05/08	06/03/08	OFFICE SUPPLIES		1,048.81
08–06	P1	08NY0500263	DO	06/19/08	06/19/08	OFFICE SUPPLIES		258.11
08–06	P1	08NY0500264	STOP & SHOP SUPERMARKET #537	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		32.50
08–06	P1	08NY0500265	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		65.96
08–06	P1	08NY0500266	DO	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		13.09
08–11	HV	08A90100256		07/01/08	07/31/08	FRAMING (TRANSFER)		31.00
08–18	P1	08NY0500307	EASTERN MEDIA HOLDINGS	08/16/08	08/13/10	PUBLICATION/REFERENCE MATERIAL		49.00
08–21	P1	08NY0500309	FIOR RODRIGUEZ	08/05/08	08/05/08	FOOD		28.16
08–21	P1	08NY0500311	HON. GARY L. ACKERMAN	08/07/08	08/07/08	FOOD		30.82
08–21	P1	08NY0500310	JACQUELINE A HSIEH	08/07/08	08/07/08	FOOD		40.35
08–21	P1	08NY0500312	JOE RAGAN'S COFFEE LTD	08/04/08	08/04/08	COFFEE SERVICE		101.30
08–21	P1	08NY0500314	STAPLES	07/29/08	07/31/08	OFFICE SUPPLIES		291.51
08–31	SF	DY080800176		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	S1	DY080800333		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		368.29
09–04	P1	08NY0500320	JEDD I. MOSKOWITZ	07/31/08	07/29/09	SUBSCRIPTION		27.00
09–04	P1	08NY0500321	XEROX CORPORATION	08/07/08	08/07/08	OFFICE SUPPLIES		175.00
09–05	P1	08NY0500324	CDW GOVERNMENT INC. C/O ISM IN	08/13/08	08/13/08	OFFICE SUPPLIES		477.99
09–05	P1	08NY0500322	RICOH AMERICAS CORP	08/15/08	08/15/08	OFFICE SUPPLIES		205.44
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		34.00
09–15	P1	08NY05RW263	STAPLES	06/19/08	06/19/08	REISSUED		258.11
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER		62.40
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08NY0500332	STAPLES	08/21/08	08/21/08	OFFICE SUPPLIES		302.32
09–26	P1	08NY0500333	STOP & SHOP SUPERMARKET #537	09/15/08	09/15/08	FOOD		13.46
09–30	SF	DY080900257		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY080900993		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900344		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,173.49
						SUPPLIES AND MATERIALS TOTALS:		8,149.72
		EQUIPMENT						
07–21	P9	OFP08044107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08045907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814488		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		341.78
08–20	P9	OFP08044108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08045908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820709		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		341.78
09–19	P9	OFP08044109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08045909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826918		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		341.78
						EQUIPMENT TOTALS:		11,972.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,220.94
						OFFICE TOTALS:		315,220.94

2007 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	7USPS130001	UNITED STATES POSTAL SERVICE	01/02/08	01/02/08	FRANKED MAIL	10,000.00
						FRANKED MAIL TOTALS:	10,000.00
		RENT, COMMUNICATION, UTILITIES					
07–11	P2	HCV0801426	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	AVAYA IP OFFICE PHONE SYSTEM	16,829.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,829.82
		EQUIPMENT					
09–25	F2	RN000024754	CDW GOVERNMENT INC	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,204.00
09–25	F2	RN000024754	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,204.00
09–25	F2	RN000024754	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,204.00
09–25	F2	RN000024754	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,204.00
09–25	F2	RN000024754	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,204.00
09–25	F2	RN000024754	DO	09/17/08	09/17/08	PRINTER - HP LJ 5550N	3,513.00
						EQUIPMENT TOTALS:	9,533.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,362.82
						OFFICE TOTALS:	36,362.82

2008 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,044.49	25,181.58
PERSONNEL COMPENSATION	895,737.94	233,042.88
PERSONNEL BENEFITS	1,686.47	563.99
TRAVEL	67,652.40	18,113.86
RENT, COMMUNICATION, UTILITIES	93,667.77	21,703.36
PRINTING AND REPRODUCTION	9,888.77	2,393.54
OTHER SERVICES	13,840.16	3,411.29
SUPPLIES AND MATERIALS	12,767.82	380.39
EQUIPMENT	47,357.46	12,490.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,643.28	317,281.12
OFFICE TOTALS:	1,196,643.28	317,281.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,419.25
07–31	SF	DY080700319		07/20/08	08/01/08	FRANKED MAIL	–220.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	2,743.15
08–31	SF	DY080800292		08/20/08	09/01/08	FRANKED MAIL	–40.10
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	535.75
09–23	05	8M2132501	DO	08/05/08	08/05/08	FRANKED MAIL	20,796.03
09–30	SF	DY080900425		09/20/08	09/30/08	FRANKED MAIL	–52.50
						FRANKED MAIL TOTALS:	25,181.58
		PERSONNEL COMPENSATION					
			ABERNATHY, PAMELA M.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,999.99
			ANKERSON,LINDSEY N	08/01/08	08/18/08	LEGISLATIVE ASSISTANT	–983.33
			BIESZKA,MARK J	07/18/08	09/30/08	STAFF ASSISTANT	6,083.33
			BUSCHING,MARK	07/01/08	09/30/08	SHARED EMPLOYEE	7,241.01
			CHAHINIAN, MICHAEL	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT B. ADERHOLT—Con.							
		DAWSON, MARK E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		27,000.00
		DELGADO,MICHELLE L	06/02/08	06/17/08	PAID INTERN		1,602.25
		DUARTE,FABIANI K	06/17/08	07/08/08	PAID INTERN		1,117.00
		ELLIS, PATRICIA	07/01/08	09/30/08	CONSTITUENT SVC REPRESENTATIVE		5,124.99
		HARPER, JASON G.	07/01/08	09/30/08	DISTRICT FIELD REPRESENTATIVE		10,749.99
		HODGE,MARY C	09/08/08	09/30/08	PAID INTERN		766.67
		HOUSE,VIRGINIA K	06/17/08	07/03/08	PAID INTERN		967.00
		HOUSEL, REUBEN P.	07/01/08	09/30/08	DISTRICT FIELD REP		16,125.00
		JORDAN,DARRELL H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,693.99
		LAWSON, CHRISTOPHER L.	07/01/08	08/11/08	STAFF ASSISTANT		3,986.11
		MADDOX,KILEY A	07/01/08	07/03/08	PAID INTERN		180.00
		MEDLEY, MEGAN L.	07/01/08	09/30/08	DEPUTY LEGISLATIVE DIRECTOR		15,999.99
		NOEL, TIFFANY	05/01/08	09/30/08	EXECUTIVE ASSISTANT		22,634.72
		SANDERS,CHELSEY R	06/02/08	06/30/08	PAID INTERN		483.33
		STEVENS; EVELYN M.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		15,875.01
		TAYLOR, JENNIFER B.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		15,249.99
		TIDWELL,DANIEL	07/01/08	09/30/08	DISTRICT FIELD REPRESENTATIVE		9,375.00
		VICE,ETHAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,250.01
		VOUGHT, RUSSELL	09/01/08	09/30/08	SHARED EMPLOYEE		5,000.00
		WHITE,JESIKA N	07/01/08	07/31/08	CONSTITUENT SERVICES REP		1,000.00
		WILLIS,JOSHUA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT.		6,833.33
		WINDHAM, SHEILA	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE		10,687.50
						PERSONNEL COMPENSATION TOTALS:	233,042.88
	PERSONNEL BENEFITS						
07–31 S7	08213000003		07/01/08	07/31/08	TRANSIT BENEFITS		107.53
08–31 S7	08244000002		08/01/08	08/31/08	TRANSIT BENEFITS		228.23
09–30 S7	08274000043		09/01/08	09/30/08	TRANSIT BENEFITS		228.23
						PERSONNEL BENEFITS TOTALS:	563.99
	TRAVEL						
07–03 HR	ACH200866	DANIEL BRANNON TIDWELL	05/01/08	05/31/08	ACH PAYMENT RETURN		–977.28
07–03 HR	ACH200866	DO	05/19/08	05/20/08	ACH PAYMENT RETURN		–230.15
07–03 HR	ACH200866	DO	05/20/08	05/20/08	ACH PAYMENT RETURN		–8.39
07–03 HR	ACH200866	DO	05/19/08	05/20/08	ACH PAYMENT RETURN		–50.00
07–04 P1	08AL0400439	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	A/F STEVENS-IAD-HSV 7773		203.00
07–04 P1	08AL0400440	DO	04/14/08	04/14/08	TAXI ADERHOLT		42.25
07–04 P1	08AL0400442	DO	03/08/08	03/08/08	TAXI ADERHOLT		43.35
07–04 P1	08AL0400443	DO	03/09/08	03/09/08	LODGING ADERHOLT		95.08
07–04 P1	08AL0400444	DO	03/25/08	03/25/08	A/F ADERHOLT HSV-DCA 5893		185.50
07–04 P1	08AL0400445	DO	06/20/08	06/22/08	A/F MEDLET IAD-HSV-IAD 6931		514.98
07–04 P1	08AL0400446	DO	06/19/08	06/19/08	A/F ELLIS IAD-HSV 7984		203.00
07–04 P1	08AL0400447	DO	01/09/08	01/09/08	A/F ADERHOLT BOS-BHM 6865		476.00
07–04 P1	08AL0400448	DO	02/16/08	02/16/08	MEALS ADERHOLT		23.73
07–04 P1	08AL0400449	DO	02/19/08	02/19/08	TAXI ADERHOLT		41.75

07–04	P1	08AL0400450	DO	02/22/08	02/22/08	MEALS ADERHOLT	8.12
07–04	P1	08AL0400451	DO	03/07/08	03/07/08	MEALS ADERHOLT	4.17
07–08	P1	08AL04RW423	DANIEL BRANNON TIDWELL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	977.28
07–08	P1	08AL04RW424	DO	05/19/08	05/20/08	LODGING	230.15
07–08	P1	08AL04RW425	DO	05/20/08	05/20/08	MEALS	8.39
07–08	P1	08AL04RW426	DO	05/19/08	05/20/08	TAXI FARE	50.00
07–11	P1	08AL0400454	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	MEALS ON TRAVEL	28.40
07–11	P1	08AL0400455	DO	01/03/08	01/03/08	AIR DCA-HSV/MEMBER (4623)	185.50
07–11	P1	08AL0400456	DO	05/02/08	05/03/08	LODGING	120.30
07–11	P1	08AL0400457	DO	03/19/08	03/19/08	AIR DCA-CLT/BUSCHING (2442)	635.00
07–11	P1	08AL0400458	DO	05/16/08	05/17/08	LODGING	113.85
07–11	P1	08AL0400459	DO	03/24/08	03/24/08	AIR DCA-HSV/HARRIS (6031)	185.50
07–11	P1	08AL0400460	DO	03/27/08	03/27/08	AIR HSV-DCA/HARRIS (1561)	185.50
07–11	P1	08AL0400461	DO	03/20/08	03/20/08	AIR HSV-DCA/HARRIS (1845)	196.00
07–16	P1	08AL0400465	CHRISTOPHER L. LAWSON	06/13/08	06/17/08	CAR RENTAL	200.56
07–16	P1	08AL0400464	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	LODGING	128.06
07–16	P1	08AL0400468	DO	07/07/08	07/07/08	A/F HSV-BWI #4573 ADERHOLT	229.00
07–16	P1	08AL0400469	DO	07/03/08	07/03/08	A/F BWI-HSV #4584 ADERHOLT	229.00
07–16	P1	08AL0400471	DO	06/13/08	06/13/08	LODGING	110.60
07–16	P1	08AL0400499	DANIEL BRANNON TIDWELL	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	371.04
07–16	P1	08AL0400472	EVELYN M. STEVENS	05/02/08	05/12/08	PRIVATE AUTO MILEAGE	46.08
07–16	P1	08AL0400473	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	105.00
07–16	P1	08AL0400474	DO	06/16/08	06/19/08	LODGING	709.70
07–16	P1	08AL0400496	JASON G. HARPER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	542.40
07–16	P1	08AL0400505	JENNIFER BUTLER TAYLOR	05/15/08	05/16/08	MEALS	62.71
07–16	P1	08AL0400506	DO	05/15/08	05/16/08	PARKING	31.00
07–16	P1	08AL0400507	DO	05/15/08	05/16/08	LODGING	287.40
07–16	P1	08AL0400500	MEGAN L MEDLEY	06/20/08	06/22/08	MEALS	76.58
07–16	P1	08AL0400501	DO	06/22/08	06/22/08	GASOLINE	21.65
07–16	P1	08AL0400502	DO	06/20/08	06/22/08	RENTAL CAR	73.01
07–16	P1	08AL0400503	DO	06/20/08	06/22/08	LODGING	264.18
07–16	P1	08AL0400498	PAUL HOUSEL	06/07/08	06/30/08	PRIVATE AUTO MILEAGE	648.96
07–16	P1	08AL0400462	TIFFANY NOEL	05/28/08	05/28/08	LOCAL TRANSPORTATION	16.00
07–16	P1	08AL0400466	DO	06/12/08	06/13/08	CAR RENTAL	107.93
07–16	P1	08AL0400475	DO	06/13/08	06/17/08	CAR RENTAL	415.54
07–17	P1	08AL0400510	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	AIRFARE-ADERHOLT-DCA-HSV 3535	185.50
07–17	P1	08AL0400520	JENNIFER BUTLER TAYLOR	06/11/08	06/13/08	PRIVATE AUTO MILEAGE	169.92
07–17	P1	08AL0400527	DO	04/30/08	05/28/08	PRIVATE AUTO MILEAGE	282.24
07–17	P1	08AL0400509	MARK BUSCHING	06/12/08	06/29/08	TAXI FARE (6)	83.00
07–17	P1	08AL0400522	DO	06/27/08	06/29/08	LODGING	549.60
07–17	P1	08AL0400523	DO	06/27/08	06/29/08	RENTAL CAR	71.78
07–17	P1	08AL0400525	DO	06/29/08	06/29/08	GASOLING	15.83
07–17	P1	08AL0400526	DO	06/27/08	06/29/08	MEALS	38.32
07–17	P1	08AL0400512	TIFFANY NOEL	06/13/08	06/13/08	MEALS	22.72
07–18	P1	08AL0400478	CITIBANK GOV CARD SERVICE	06/13/08	06/13/08	LODGING	110.60
07–18	P1	08AL0400479	DO	06/13/08	06/13/08	MEALS ON TRAVEL	14.65
07–18	P1	08AL0400480	DO	06/13/08	06/13/08	LODGING	102.60
07–18	P1	08AL0400481	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION	87.00
07–18	P1	08AL0400491	DO	06/27/08	06/27/08	A/F DCA-MOB #9961 MARK BUSCHIN	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
07–18	P1	08AL0400492	DO	06/29/08	06/29/08	A/F MOB-DCA #7825 MARK BUSCHIN		198.50
07–18	P1	08AL0400477	PAMELA M. ABERNATHY	01/01/08	04/04/08	PRIVATE AUTO MILEAGE		17.10
07–18	P1	08AL0400486	PATRICIA ELLIS	06/16/08	06/19/08	PRIVATE AUTO MILEAGE		79.68
07–18	P1	08AL0400487	DO	06/16/08	06/18/08	LODGING		709.70
07–18	P1	08AL0400488	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION		28.00
07–30	P1	08AL0400529	TIFFANY NOEL	06/13/08	06/13/08	GASOLINE		11.27
07–30	P1	08AL0400530	DO	06/16/08	06/16/08	GASOLINE		26.80
07–30	P1	08AL0400534	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		60.00
08–14	P1	08AL0400556	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	A/F-MARK BUSCHING-DCA-LGA9893		209.50
08–14	P1	08AL0400558	DO	07/28/08	07/28/08	A/F-MARK BUSCHING-LGA-DCA 9871		209.50
08–14	P1	08AL0400559	DO	07/28/08	07/28/08	A/F-ROBERT ADERHOLT-DCA-LGA988		209.50
08–14	P1	08AL0400542	DANIEL BRANNON TIDWELL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		361.44
08–14	P1	08AL0400539	ETHAN VICE	03/11/08	03/14/08	TAXI AND PARKING		25.00
08–14	P1	08AL0400537	PAUL HOUSEL	07/10/08	07/31/08	PRIVATE AUTO MILEAGE		676.32
08–14	P1	08AL0400538	TIFFANY NOEL	08/07/08	08/07/08	TAXI FARE		15.00
08–15	P1	08AL0400543	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F HSV-DC 9712 ADERHOLT		250.50
08–15	P1	08AL0400546	DO	08/06/08	08/06/08	A/F DCA-HSV 9653 ADERHOLT		250.50
08–15	P1	08AL0400548	DO	08/01/08	08/01/08	A/F DCA-BHM 5153 ADERHOLT		309.00
08–15	P1	08AL0400557	DO	07/28/08	07/28/08	A/F LGA-DCA 7306 ADERHOLT		209.50
08–26	P1	08AL0400576	DO	08/19/08	08/19/08	A/F NOEL HSV-DCA 1553		185.50
08–26	P1	08AL0400577	DO	08/08/08	08/08/08	A/F NOEL DCA-HSV 8105		250.50
08–26	P1	08AL0400567	JASON G. HARPER	07/01/08	07/31/08	MILEAGE		683.04
08–26	P1	08AL0400566	MARK BUSCHING	07/22/08	08/19/08	TAXI FARE (5)		40.00
08–26	P1	08AL0400563	TIFFANY NOEL	08/08/08	08/18/08	MEALS		47.02
08–26	P1	08AL0400564	DO	08/11/08	08/18/08	GASOLINE FOR RENTAL CAR		153.66
08–26	P1	08AL0400565	DO	08/08/08	08/19/08	RENTAL CAR		582.53
08–28	P1	08AL0400580	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		8.00
09–22	P1	08AL0400593	CHRISTOPHER L. LAWSON	08/06/08	08/08/08	PRIVATE AUTO MILEAGE		133.68
09–22	P1	08AL0400591	CITIBANK GOV CARD SERVICE	08/26/08	08/26/08	A/F-DARRELL JORDAN-HSV-DCA4866		185.50
09–22	P1	08AL0400600	DO	08/25/08	08/25/08	A/F-DARRELL JORDAN-DCA-HSV6490		185.50
09–22	P1	08AL0400596	DARRELL JORDAN	08/25/08	08/26/08	RENTAL CAR		170.90
09–22	P1	08AL0400597	DO	08/26/08	08/26/08	GASOLINE FOR RENTAL CAR		78.59
09–22	P1	08AL0400598	DO	08/26/08	08/26/08	MEALS		20.13
09–22	P1	08AL0400599	DO	08/26/08	08/26/08	PARKING		24.00
09–22	P1	08AL0400586	JASON G. HARPER	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		720.96
09–22	P1	08AL0400601	PAUL HOUSEL	08/05/08	08/27/08	PRIVATE AUTO MILEAGE		686.40
							TRAVEL TOTALS:	18,113.86
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		88.44
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		177.82
07–16	P1	08AL0400504	CHARTER COMMUNICATIONS	06/27/08	07/26/08	CABLE SERVICE		21.24
07–16	P1	08AL0400508	COMCAST OF GADSDEN	06/28/08	07/27/08	CABLE		60.25
07–16	P1	08AL0400463	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		680.91

07–17	P1	08AL0400518	AT & T	05/29/08	06/28/08	TELEPHONE SERVICE	289.97
07–18	P1	08AL0400482	DO	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	372.16
07–18	P1	08AL0400483	DO	05/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	113.65
07–18	P1	08AL0400490	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	254.22
07–18	P1	08AL0400493	CHRISTOPHER L. LAWSON	06/20/08	06/20/08	POSTAGE/MAILING SERVICE	0.94
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	56.36
07–21	P9	AL0401R0807	CLIFFORD AUBREY LOWRY	07/01/08	07/31/08	RENT-CULLMAN	1,272.00
07–21	P9	AL0402R0807	WALKER COUNTY BD OF EDUCATION	07/01/08	07/31/08	RENT-JASPER	714.50
07–23	S5	DY080700006		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700701		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	165.00
07–23	S5	DY080701312		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	3,123.52
07–23	S5	DY080705715		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
07–23	S5	DY080706242		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.41
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	57.31
07–31	S6	AL4703R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT GADSDEN	1,053.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	114.71
08–04	P2	HCV0802564	VERIZON WIRELESS	07/11/08	07/11/08	8830	29.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	61.55
08–14	P1	08AL0400541	AT & T	06/17/08	07/16/08	TELEPHONE SERVICE	113.65
08–14	P1	08AL0400551	DO	06/14/08	07/13/08	TELEPHONE SERVICE	372.16
08–14	P1	08AL0400552	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	254.22
08–14	P1	08AL0400562	AT&T MOBILITY	06/07/08	07/06/08	CELL PHONE/BLACKBERRY SERVICE	96.35
08–14	P1	08AL0400553	CHARTER COMMUNICATIONS	07/27/08	08/26/08	CABLE SERVICE	21.24
08–14	P1	08AL0400547	CHRISTOPHER L. LAWSON	08/04/08	08/04/08	POSTAGE	112.18
08–14	P1	08AL0400554	COMCAST OF GADSDEN	07/28/08	08/27/08	CABLE	60.26
08–14	P1	08AL0400536	VERIZON WIRELESS	07/13/08	08/12/08	TELEPHONE SERVICE	762.86
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	44.92
08–20	P9	AL0401R0808	CLIFFORD AUBREY LOWRY	08/01/08	08/31/08	RENT-CULLMAN	1,272.00
08–20	P9	AL0402R0808	WALKER COUNTY BD OF EDUCATION	08/01/08	08/31/08	RENT-JASPER	714.50
08–21	S5	DY080800006		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800694		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	165.00
08–21	S5	DY080801321		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,323.99
08–21	S5	DY080807420		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
08–21	S5	DY080807955		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	92.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	60.76
08–26	P1	08AL0400569	AT & T	06/29/08	07/28/08	TELEPHONE SERVICE	289.73
08–26	P1	08AL0400570	AT&T MOBILITY	07/07/08	08/06/08	CELL PHONE BLACKBERRY SERVICE	90.95
08–28	S6	AL4703R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT GADSDEN	1,053.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	42.49
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	15.58
09–19	P9	AL0401R0809	CLIFFORD AUBREY LOWRY	09/01/08	09/30/08	RENT-CULLMAN	1,272.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	70.19
09–19	P9	AL0402R0809	WALKER COUNTY BD OF EDUCATION	09/01/08	09/30/08	RENT-JASPER	714.50
09–22	P1	08AL0400588	AT & T	07/29/08	08/28/08	TELEPHONE SERVICE	289.70
09–22	P1	08AL0400590	DO	07/17/08	08/16/08	TELEPHONE SERVICE	113.37
09–22	P1	08AL0400595	DO	07/14/08	08/13/08	TELEPHONE SERVICE	371.64
09–22	P1	08AL0400603	DO	07/17/08	08/16/08	TELEPHONE SERVICE	253.82
09–22	P1	08AL0400604	CHARTER COMMUNICATIONS	08/27/08	09/26/08	CABLE SERVICE	42.48
09–22	P1	08AL0400594	COMCAST OF GADSDEN	08/28/08	09/27/08	CABLE	60.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
09–24	S5	DY080900006		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900685		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		150.00
09–24	S5	DY080901310		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		980.52
09–24	S5	DY080907226		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.98
09–24	S5	DY080907767		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.84
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		42.49
09–26	CB	FXF080925A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		13.42
09–29	S6	AL4703R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT GADSDEN		1,053.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,703.36
		PRINTING AND REPRODUCTION						
07–04	P1	08AL0400441	ACCURATE WORD LLC.	06/23/08	06/23/08	BUSINESS CARDS MM AND MC		52.95
07–17	P1	08AL0400513	DO	07/09/08	07/09/08	BUSINESS CARDS-DJ		27.45
07–30	P1	08AL0400533	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000003		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		817.60
08–14	P1	08AL0400544	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING		47.50
08–14	P1	08AL0400545	DO	07/31/08	07/31/08	PRINTING		47.50
08–28	S3	08241000002		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		618.40
09–19	P1	08AL0400583	ACCURATE WORD LLC.	08/22/08	08/22/08	BUSINESS CARDS TN. MB, PH		78.45
09–19	P1	08AL0400584	DO	09/10/08	09/10/08	BUSINESS CARDS MB		61.45
09–19	P1	08AL0400581	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING		197.50
09–19	P1	08AL0400582	DO	08/29/08	08/29/08	PRINTING		72.50
09–19	P1	08AL0400585	DO	09/10/08	09/10/08	PRINTING		67.50
09–25	HV	08A90301114	XEROX CORPORATION	12/30/07	03/24/08	METER OVERAGE		18.41
09–30	S3	08274000002		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		258.88
						PRINTING AND REPRODUCTION TOTALS:		2,393.54
		OTHER SERVICES						
07–02	F1	NN000023906	LOCKHEED MARTIN DESKTOP SOLUTI	05/19/08	05/19/08	INSTALLATION		329.00
07–16	P1	08AL0400497	ICONSTITUENT	07/01/08	07/31/08	WEB SERVICE		850.00
07–31	S6	AL4703S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY GADSDEN		77.43
08–14	P1	08AL0400549	ICONSTITUENT	08/01/08	08/31/08	WEB SERVICE		850.00
08–14	P1	08AL0400555	DO	01/01/08	01/31/08	WEB SERVICE		100.00
08–28	S6	AL4703S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY GADSDEN		77.43
09–22	P1	08AL0400605	ICONSTITUENT	09/01/08	09/30/08	WEB DEVELOPMENT		850.00
09–22	P1	08AL0400592	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING MIKE CHAHINIAN		200.00
09–29	S6	AL4703S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY GADSDEN		77.43
						OTHER SERVICES TOTALS:		3,411.29
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES		77.00
07–03	HR	ACH200866	DANIEL BRANNON TIDWELL	05/30/08	05/30/08	ACH PAYMENT RETURN		–9.04
07–08	P1	08AL04RW427	DO	05/30/08	05/30/08	OFFICE SUPPLIES		9.04
07–15	C2	NW200819700	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		81.40
07–15	C2	NW200819700	DO	06/27/08	06/27/08	OFFICE SUPPLIES		63.87
07–16	P1	08AL0400467	KYUKA WATERS INC	05/14/08	05/14/08	BOTTLED WATER		16.00

07–16	P1	08AL0400470	DO	06/10/08	06/10/08	BOTTLED WATER	7.50
07–17	P1	08AL0400514	DO	06/01/08	06/30/08	BOTTLED WATER	8.00
07–17	P1	08AL0400515	DO	06/01/08	06/30/08	BOTTLED WATER	8.00
07–17	P1	08AL0400516	DO	06/01/08	06/30/08	BOTTLED WATER	8.00
07–17	P1	08AL0400517	DO	07/01/08	07/31/08	BOTTLED WATER	8.00
07–17	P1	08AL0400519	DO	07/01/08	07/31/08	BOTTLED WATER	8.00
07–17	P1	08AL0400524	MARK BUSCHING	06/27/08	06/27/08	OFFICE SUPPLIES	78.61
07–17	P1	08AL0400511	TIFFANY NOEL	07/11/08	07/11/08	FOOD AND BEVERAGE	31.61
07–17	P1	08AL0400521	DO	06/26/08	06/26/08	FOOD AND BEVERAGE	42.70
07–18	P1	08AL0400494	KYUKA WATERS INC	04/16/08	04/16/08	BOTTLED WATER	16.00
07–18	P1	08AL0400476	PAMELA M. ABERNATHY	01/10/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	34.26
07–18	P1	08AL0400485	THE BLOUNT COUNTIAN	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	39.00
07–18	P1	08AL0400484	THE CULLMAN TRIBUNE	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–18	P1	08AL0400489	THE TIMES RECORD	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	21.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08AL0400531	KYUKA WATERS INC	07/01/08	07/31/08	BOTTLED WATER	8.00
07–30	P1	08AL0400535	PITNEY BOWES	04/14/08	04/14/08	OFFICE SUPPLIES	29.48
07–30	P1	08AL0400532	SHEILA A. WINDHAM	07/11/08	07/11/08	OFFICE SUPPLIES	90.89
07–31	SF	DY080700042		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–2,434.50
07–31	S1	DY080700006		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	313.04
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	81.40
08–05	C2	NW200821800	DO	06/27/08	06/27/08	OFFICE SUPPLIES	63.87
08–05	P2	OSM37783	CDW GOVERNMENT INC	05/14/08	05/14/08	HAUPPAUGE WINTV HVR-950 VIDEO	869.00
08–05	P2	OSM37783	DO	05/14/08	05/14/08	SANDISK 4GB SDHC MEM CARD #(14	145.00
08–05	P2	OSM37783	DO	05/14/08	05/14/08	SHIPPING	20.00
08–14	P1	08AL0400560	BRYAN BUSINESS SOLUTIONS	07/15/08	07/15/08	OFFICE SUPPLIES	39.00
08–14	P1	08AL0400540	ETHAN VICE	08/07/08	08/07/08	OFFICE SUPPLIES	34.89
08–14	P1	08AL0400550	HON. ROBERT ADERHOLT	08/01/08	08/01/08	FOOD AND BEVERAGE	20.10
08–18	P1	08AL0400561	CROSSROADS REPORTER	07/16/08	07/16/09	NEWSPAPER SUBSCRIPTION	20.00
08–26	P1	08AL0400568	JENNIFER BUTLER TAYLOR	08/01/08	08/01/08	OFFICE SUPPLIES	43.40
08–26	P1	08AL0400571	KYUKA WATERS INC	08/01/08	08/31/08	BOTTLED WATER	8.00
08–26	P1	08AL0400572	DO	08/01/08	08/31/08	BOTTLED WATER	8.00
08–26	P1	08AL0400573	DO	08/01/08	08/31/08	BOTTLED WATER	8.00
08–26	P1	08AL0400574	DO	08/06/08	08/06/08	BOTTLED WATER	8.50
08–26	P1	08AL0400579	THE BIRMINGHAM NEWS	09/05/08	09/05/09	NEWSPAPER SUBSCRIPTION	154.80
08–28	P1	08AL0400575	MARK J BIESZKA	08/20/08	08/20/08	OFFICE SUPPLIES	83.96
08–28	P1	08AL0400578	DO	08/07/08	08/07/08	OFFICE SUPPLIES	4.96
08–31	SF	DY080800042		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–106.00
08–31	SF	DY080800542		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800006		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	195.61
09–15	HV	08A90301095	BOISE CASCADE	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800	–81.40
09–15	HV	08A90301095	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821800	–63.87
09–22	P1	08AL0400589	BRYAN BUSINESS SOLUTIONS	09/08/08	09/08/08	OFFICE SUPPLIES	12.19
09–22	P1	08AL0400587	KYUKA WATERS INC	09/01/08	09/30/08	BOTTLED WATER	8.00
09–22	P1	08AL0400602	DO	09/01/08	09/30/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER	39.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900057		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–148.75
09–30	SF	DY080900793		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900006		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		314.56
						SUPPLIES AND MATERIALS TOTALS:		380.39
		EQUIPMENT						
07–16	P1	08A61300259	HON. ROBERT ADERHOLT	03/31/08	03/31/08	CAMCORDER		1,301.73
07–21	P9	OFP08081507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08081607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,430.00
07–30	S8	MA000814168		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		200.50
08–20	P9	OFP08081508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08081608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,430.00
08–28	S8	MA000820730		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		200.50
09–19	P9	OFP08081509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08081609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,430.00
09–26	S8	MA000826134		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		200.50
						EQUIPMENT TOTALS:		12,490.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,281.12
						OFFICE TOTALS:		317,281.12
2007 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		67.14
						FRANKED MAIL TOTALS:		67.14
		TRAVEL						
07–11	P1	08AL0400452	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	MEALS ON TRAVEL		7.40
						TRAVEL TOTALS:		7.40
		PRINTING AND REPRODUCTION						
07–18	P1	08AL0400495	XEROX CORPORATION	12/30/07	03/24/08	PRINTING AND REPRODUCTION		18.41
09–25	HV	08A90301114	DO	12/30/07	03/24/08	CORR. 07/18/08 P1 08AL0400495		–18.41
						PRINTING AND REPRODUCTION TOTALS:		0.00
		SUPPLIES AND MATERIALS						
07–02	P2	OSM37571	CDW GOVERNMENT INC	04/10/08	04/10/08	FLASH - 1117454 - NIKON SB-400		460.00
07–02	P2	OSM37571	DO	04/10/08	04/10/08	MEDIA - 1156342 - ADO PHOTO CS		25.00
07–02	P2	OSM37571	DO	04/10/08	04/10/08	SOFTWARE - 1063597 - ADO ACROP		637.91
07–02	P2	OSM37571	DO	04/10/08	04/10/08	MEDIA - 1063558 - ADO ACROBAT		20.00
07–02	P2	OSM37571	DO	04/10/08	04/10/08	SOFTWARE - 982044 - IRIS READI		315.00
07–02	P2	OSM37571	DO	04/10/08	04/10/08	SHIPPING		32.99
07–02	P2	OSM37571	DO	04/10/08	04/10/08	SCANNER - 1052377 - CARDSCAN E		255.00
07–29	P2	OSM37962	HEWLETT PACKARD CORPORATION	06/19/08	06/19/08	HP LJ 500 SHEET INPUT TRAY #(Q		222.00
						SUPPLIES AND MATERIALS TOTALS:		1,967.90
		EQUIPMENT						
07–02	P2	OSM37571	CDW GOVERNMENT INC	04/10/08	04/10/08	SOFTWARE - 1202204 - ADO PHOTO		591.51

07–25	F2	RN000024169	DELL DIRECT SALES	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
07–25	F2	RN000024169	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024237	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024237	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024238	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024238	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024240	DO	07/18/08	07/18/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024240	DO	07/18/08	07/18/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
08–01	F2	RN000024240	DO	07/18/08	07/18/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
09–11	F2	RN000024606	DO	08/27/08	08/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,462.92
						EQUIPMENT TOTALS:	28,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,429.43
						OFFICE TOTALS:	30,429.43

2008 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,544.79	1,086.76
PERSONNEL COMPENSATION	982,344.43	245,070.44
PERSONNEL BENEFITS	3,210.80	763.40
TRAVEL	53,818.57	14,560.00
RENT, COMMUNICATION, UTILITIES	70,562.01	17,150.50
PRINTING AND REPRODUCTION	42,454.91	5,002.11
OTHER SERVICES	475.00	200.00
SUPPLIES AND MATERIALS	8,008.85	1,786.44
EQUIPMENT	26,788.73	6,744.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,208.09	292,364.40
OFFICE TOTALS:	1,221,208.09	292,364.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	415.81
07–31	SF	DY080700432		07/20/08	08/01/08	FRANKED MAIL	–13.14
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	457.12
08–31	SF	DY080800402		08/20/08	09/01/08	FRANKED MAIL	–42.13
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	342.90
09–30	SF	DY080900586		09/20/08	09/30/08	FRANKED MAIL	–73.80
						FRANKED MAIL TOTALS:	1,086.76

PERSONNEL COMPENSATION

BARNER,EVE M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
BRAGAN, CARL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/COUNSEL	14,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
			COCHRAN, DEBRA L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		16,050.00
			DEGREGORIO, KERRY J.	07/01/08	09/30/08	DIR OF CONSTITUENT SERVICES		18,150.00
			ELLIS, LAUREN N.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,250.01
			GALLAGHER, THOMAS P.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		6,050.01
			JOHNSON, JUSTIN T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,000.00
			KOHLER, FRANZ P.	07/01/08	09/30/08	DIST DIR, MILITARY AFFAIRS		16,584.99
			MCGILL,MELISSA	07/01/08	09/30/08	STAFF ASSISTANT		7,291.67
			MEROLA, TRESSA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
			MITAS, JAMES D.	07/01/08	09/30/08	PROJECT MANAGER		15,113.76
			PROTIC, PAUL B.	07/01/08	09/30/08	CHIEF OF STAFF		33,600.00
			ROACH,KEVIN M	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,100.00
			TAYLOR, STEVE M.	07/01/08	09/30/08	PRESS SECRETARY		22,500.00
			WARDEN,HOLLY E	07/01/08	09/30/08	STAFF ASSISTANT		9,249.99
			WERNER, PATRICK J.	07/01/08	09/30/08	DISTRICT DIRECTOR		25,680.00
							PERSONNEL COMPENSATION TOTALS:	245,070.44
		PERSONNEL BENEFITS						
07–31	S7	08213000217		07/01/08	07/31/08	TRANSIT BENEFITS		254.46
08–31	S7	08244000218		08/01/08	08/31/08	TRANSIT BENEFITS		254.47
09–30	S7	08274000234		09/01/08	09/30/08	TRANSIT BENEFITS		254.47
							PERSONNEL BENEFITS TOTALS:	763.40
		TRAVEL						
07–02	P1	08M00200256	HON. W. TODD AKIN	06/17/08	06/17/08	LOCAL TRANSPORTATION		90.00
07–08	P1	08M00200261	DO	06/16/08	06/17/08	MBR A/F DIST-DC 4853		211.00
07–21	P1	08M00200268	FRANZ PETER KOHLER	06/02/08	06/14/08	PRIVATE AUTO MILEAGE		72.72
07–21	P1	08M00200270	HOLLY ELIZABETH WARDEN	06/14/08	06/25/08	PRIVATE AUTO MILEAGE		142.21
07–21	P1	08M00200271	DO	06/25/08	06/25/08	PARKING		6.00
07–21	P1	08M00200275	JAMES D MITAS	06/02/08	06/27/08	PRIVATE AUTO MILEAGE		489.35
07–21	P1	08M00200276	DO	06/05/08	06/05/08	PARKING		12.00
07–21	P1	08M00200267	LAUREN N ELLIS	06/27/08	07/06/08	TRAVEL REMBURSEMENT		218.20
07–28	P1	08M00200280	CITIBANK GOV CARD SERVICE	06/05/08	06/23/08	A/F (5) MBR		1,747.50
07–28	P1	08M00200281	DO	07/10/08	07/17/08	A/F DC-STL-DC 6505 BARNER		619.00
07–28	P1	08M00200282	DO	06/27/08	07/06/08	A/F DC-STL-DC 4137 ELLIS		391.00
07–28	P1	08M00200279	HON. W. TODD AKIN	04/03/08	06/29/08	PRIVATE AUTO MILEAGE		213.11
08–05	P1	08M00200283	EVE M BARNER	07/10/08	07/17/08	TRAVEL REIMBURSEMENT		1,217.17
08–12	P1	08M00200285	DEBRA L. COCHRAN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		580.75
08–21	P1	08M00200303	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	MEMBER AIRFARE (8)		3,167.00
08–21	P1	08M00200295	FRANZ PETER KOHLER	07/22/08	07/22/08	PARKING		7.00
08–21	P1	08M00200300	DO	07/21/08	07/23/08	PRIVATE AUTO MILEAGE		87.87
08–21	P1	08M00200298	HOLLY ELIZABETH WARDEN	07/02/08	07/28/08	PRIVATE AUTO MILEAGE		14.14
08–21	P1	08M00200293	JAMES D MITAS	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		407.03
08–21	P1	08M00200294	DO	07/02/08	07/30/08	PARKING (3)		15.00
08–21	P1	08M00200305	KERRY J DEGREGORIO	05/11/08	07/31/08	PRIVATE AUTO MILEAGE		223.72
08–21	P1	08M00200306	DO	05/20/08	05/20/08	PARKING		3.00

08–21	P1	08M00200289	PAUL B. PROTIC	08/06/08	08/07/08	TRAVEL REIMBURSEMENT	265.86
08–21	P1	08M00200297	STEVEN TAYLOR	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	71.96
09–11	P1	08M00200309	JUSTIN JOHNSON	08/27/08	08/29/08	TRAVEL REIMBURSEMENT	287.92
09–25	P1	08M00200315	CITIBANK GOV CARD SERVICE	08/01/08	08/07/08	MEMBER AIRFARE (3)	1,434.50
09–25	P1	08M00200316	DO	08/06/08	08/29/08	STAFF AIRFARE (2)	1,550.00
09–25	P1	08M00200321	DEBRA L. COCHRAN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	338.35
09–25	P1	08M00200323	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	245.12
09–25	P1	08M00200329	FRANZ PETER KOHLER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	159.12
09–25	P1	08M00200319	HOLLY ELIZABETH WARDEN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	76.05
09–25	P1	08M00200326	HON. W. TODD AKIN	09/10/08	09/10/08	LOCAL TRANSPORTATION	15.00
09–25	P1	08M00200317	JAMES D MITAS	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	181.35
						TRAVEL TOTALS:	14,560.00
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08M00200260	DIRECTV	06/08/08	07/07/08	UTILITIES	9.98
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	9.82
07–21	P1	08M00200266	AT&T	06/27/08	07/26/08	TELEPHONE SERVICE	109.54
07–21	P9	M00201R0807	JAMES S REID/JAMES I REID	07/01/08	07/31/08	RENT-ST. CHARLES	345.00
07–21	P1	08M00200273	MCLEOD USA	06/04/08	07/03/08	TELEPHONE SERVICE	639.51
07–21	P9	M00202R0807	301 SOVEREIGN COURT ASSOC.	07/01/08	07/31/08	RENT-ST. LOUIS	3,395.00
07–23	S5	DY080700386		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701008		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703789		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	895.56
07–23	S5	DY080707328		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.69
07–28	P1	08M00200278	DIRECTV	07/08/08	08/07/08	UTILITIES	4.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	7.04
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL	20.94
08–20	S4	08233001005		07/01/08	07/31/08	RECORDING (TRANSFER)	277.00
08–20	P9	M00201R0808	JAMES S REID/JAMES I REID	08/01/08	08/31/08	RENT-ST. CHARLES	345.00
08–20	P9	M00202R0808	301 SOVEREIGN COURT ASSOC.	08/01/08	08/31/08	RENT-ST. LOUIS	3,395.00
08–21	S5	DY080800387		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801001		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080804653		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	857.31
08–21	S5	DY080809495		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.44
08–21	P1	08M00200304	AT&T	07/27/08	08/26/08	PHONE SERVICE	116.56
08–21	P1	08M00200287	PAETEC	08/04/08	09/03/08	TELEPHONE SERVICE	614.17
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	13.28
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	8.22
09–11	P1	08M00200311	AMERICAN MESSAGING	08/01/08	08/31/08	PAGER SERVICE	46.54
09–11	P1	08M00200310	DIRECTV	08/08/08	09/07/08	CABLE SERVICE	4.99
09–18	S4	08262001003		08/01/08	08/31/08	RECORDING (TRANSFER)	162.00
09–19	P9	M00201R0809	JAMES S REID/JAMES I REID	09/01/08	09/30/08	RENT-ST. CHARLES	345.00
09–19	P9	M00202R0809	301 SOVEREIGN COURT ASSOC.	09/01/08	09/30/08	RENT-ST. LOUIS	3,395.00
09–24	S5	DY080900378		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900992		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	102.50
09–24	S5	DY080904531		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	708.87
09–24	S5	DY080909297		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.08
09–25	P1	08M00200327	AMERICAN MESSAGING	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	13.13
09–25	P1	08M00200313	AT&T	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	108.97
09–25	P1	08M00200325	DIRECTV	09/08/08	10/07/08	UTILITIES	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
09–26	P1	08M00200312	PAETEC	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		613.38
09–26	P1	08M00200314	POSTMASTER	10/01/08	09/30/09	POSTAGE/MAILING SERVICE		170.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,150.50
		PRINTING AND REPRODUCTION						
07–02	P1	08M00200259	STEVEN TAYLOR	06/12/08	06/12/08	PRINTING AND REPRODUCTION		85.86
07–08	P1	08M00200262	CREVE COEUR CAMERA	04/03/08	04/28/08	PHOTO DEVELOPMENT		36.85
07–28	P2	OSP49869	ACCURATE WORD, LLC	07/09/08	07/09/08	500 WHITE STOCK BUSINESS CARDS		38.95
08–04	P1	08M00200284	CREVE COEUR CAMERA	06/27/08	06/30/08	PHOTO DEVELOPMENT		88.37
08–21	P1	08M00200302	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	TELEPHONE SERVICE		4,136.90
08–21	P1	08M00200292	DEPTH CHARGE PRODUCTIONS	08/04/08	08/04/08	PRINTING		500.00
08–21	P1	08M00200291	EVE M BARNER	08/06/08	08/06/08	GRAPHICS		65.00
08–28	S3	08241000116		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		32.80
09–25	P1	08M00200328	CREVE COEUR CAMERA	07/25/08	07/31/08	PRINTING AND REPRODUCTION		17.38
							PRINTING AND REPRODUCTION TOTALS:	5,002.11
		OTHER SERVICES						
08–25	P1	08M00200307	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING		200.00
							OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS						
07–02	P1	08M00200257	CISION US, INC.	01/28/08	01/29/08	PUBLICATION/REFERENCE MATERIAL		243.62
07–02	P1	08M00200258	STEVEN TAYLOR	06/12/08	06/12/08	OFFICE SUPPLIES		199.01
07–08	P1	08M00200263	FEDERAL EXPRESS	06/13/08	06/13/08	OFFICE SUPPLIES		3.69
07–09	P1	08M00200264	HOLLY ELIZABETH WARDEN	06/13/08	06/13/08	OFFICE SUPPLIES		44.95
07–09	P1	08M00200265	DO	06/12/08	06/14/08	FOOD AND BEVERAGE		453.04
07–21	P1	08M00200277	JAMES D MITAS	06/04/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		83.00
07–21	P1	08M00200274	PURITAN SPRINGS WATER	06/27/08	07/24/08	BOTTLED WATER		21.79
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		41.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–28	P1	08M00200269	FRANZ PETER KOHLER	06/14/08	06/14/08	FOOD AND BEVERAGE		32.99
07–31	SF	DY080700155		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–42.75
07–31	SF	DY080700709		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700288		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		116.79
07–31	P2	OSM36943	DELL DIRECT SALES	01/30/08	01/30/08	DRIVE - 160GB 7.2K RPM SERIAL		60.19
08–12	P1	08M00200286	DEBRA L. COCHRAN	06/02/08	06/25/08	FOOD AND BEVERAGE		87.00
08–21	P1	08M00200296	FRANZ PETER KOHLER	07/22/08	07/22/08	FOOD AND BEVERAGE		30.00
08–21	P1	08M00200299	HOLLY ELIZABETH WARDEN	07/08/08	08/06/08	OFFICE SUPPLIES		68.84
08–21	P1	08M00200301	JAMES D MITAS	07/11/08	07/23/08	FOOD AND BEVERAGE		32.00
08–21	P1	08M00200290	PURITAN SPRINGS WATER	07/25/08	08/21/08	BOTTLED WATER		29.29
08–31	SF	DY080800152		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–268.00
08–31	SF	DY080800652		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800279		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		98.70
09–11	P1	08M00200308	PURITAN SPRINGS WATER	08/22/08	09/18/08	BOTTLED WATER		22.29
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99

09–23	C1	NW200826603	DO	07/01/08	07/01/08	BOTTLED WATER	32.50
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	45.50
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08MO0200322	DEBRA L. COCHRAN	07/01/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	85.00
09–25	P1	08MO0200324	DO	08/05/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	130.00
09–25	P1	08MO0200320	HOLLY ELIZABETH WARDEN	08/19/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	33.00
09–25	P1	08MO0200318	JAMES D MITAS	08/07/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	42.00
09–30	SF	DY080900218		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–202.00
09–30	SF	DY080900954		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–52.65
09–30	S1	DY080900286		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	335.68
						SUPPLIES AND MATERIALS TOTALS:	1,786.44
		EQUIPMENT					
07–21	P9	OFP08022307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813422		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	207.42
08–20	P9	OFP08022308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820975		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	356.67
09–19	P9	OFP08022309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000827209		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	372.66
						EQUIPMENT TOTALS:	6,744.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,364.40
						OFFICE TOTALS:	292,364.40

2007 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–01	CO	8YZ6238448	CULLIGAN WATER CONDITIONING	02/27/07	02/27/07	CANCELED CHECK-STALE DATED	–6.13
07–21	P1	08MO0200272	MORE DIRECT, INC.	03/07/07	03/07/07	OFFICE SUPPLIES	83.00
						SUPPLIES AND MATERIALS TOTALS:	76.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.87
						OFFICE TOTALS:	76.87

2008 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,737.43	647.64
PERSONNEL COMPENSATION	832,254.07	208,068.32
PERSONNEL BENEFITS	668.71	0.00
TRAVEL	131,725.61	32,677.66
RENT, COMMUNICATION, UTILITIES	86,952.51	23,791.01
PRINTING AND REPRODUCTION	12,422.45	3,138.16
OTHER SERVICES	11,405.17	2,860.00
SUPPLIES AND MATERIALS	25,550.45	6,626.44
EQUIPMENT	28,940.26	6,003.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,656.66	283,812.50
OFFICE TOTALS:	1,135,656.66	283,812.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	419.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RODNEY ALEXANDER—Con.							
08–21 04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		447.39
08–31 SF	DY080800380		08/20/08	09/01/08	FRANKED MAIL		–226.80
09–17 04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		164.87
09–30 SF	DY080900550		09/20/08	09/30/08	FRANKED MAIL		–156.85
						FRANKED MAIL TOTALS:	647.64
	PERSONNEL COMPENSATION						
		BLOUNT, LINDA J.	07/01/08	09/30/08	.		13,749.99
		CHESTNUT, MURPHY	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,000.00
		DENSLEY, ANDREA D.	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
		DUNCAN,LYNN B	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		FITZGERALD,ROBERT C	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,650.00
		FLANAGAN,JENNA	08/25/08	08/29/08	TEMPORARY EMPLOYEE		1,000.00
		FRAZIER,JEANANNE	07/07/08	07/11/08	STAFF ASSISTANT		1,000.00
		GASKEY, SANDRA	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		HANKS,JAMIE A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST		10,458.33
		HATHAWAY, TEDDIE B.	07/01/08	09/30/08	SHARED EMPLOYEE		6,170.01
		HEMPERLEY,DUSTIN L	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		HINTON,HEATHER D	06/16/08	06/20/08	TEMPORARY EMPLOYEE		1,000.00
		HODGES,KRISTIN D	07/14/08	07/28/08	TEMPORARY EMPLOYEE		3,300.00
		JAMES, LEAH R.	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		JOHNSON, JONATHAN	07/01/08	09/30/08	STATE DIRECTOR		17,499.99
		KRUTZER,VICTORIA	08/11/08	08/15/08	TEMPORARY EMPLOYEE		1,000.00
		MAY,CLEOPHAS	08/01/08	09/30/08	DISTRICT REPRESENTATIVE.		6,666.66
		DO	07/01/08	07/31/08	PART-TIME EMPLOYEE		3,333.33
		PACE, LAVENA W.	07/01/08	09/30/08	.		9,000.00
		ROGERS,TERRI P	07/01/08	07/03/08	SCHEDULER		333.33
		RUETHER,ANDREW	07/01/08	07/31/08	MINORITY INTERN		–6,000.00
		DO	06/23/08	07/31/08	TEMPORARY EMPLOYEE		7,600.00
		RYLAND, STEPHANIE B.	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		SEATON, TOMMIE S.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,749.99
		SELIGMAN, ERIN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		TERRELL,CHRISTINE A	08/04/08	08/08/08	TEMPORARY EMPLOYEE		1,000.00
		TERRELL,ELIZABETH L	07/01/08	09/30/08	SCHEDULER		9,999.99
		TERRY, GREGORY A.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		750.00
		TERRY, JENNIFER A.	07/01/08	09/30/08	PRESS SECRETARY		11,250.00
		THOMAS,JOSEPH A	08/18/08	08/22/08	PAID INTERN		1,000.00
		THOMPSON, JACK S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,749.99
		WALKER,MICHAEL H	09/03/08	09/30/08	PAID INTERN		1,306.67
						PERSONNEL COMPENSATION TOTALS:	208,068.32
	TRAVEL						
07–02 P1	08LA0500521	GREGORY ADAM TERRY	06/18/08	06/19/08	TAXIS		60.55
07–02 P1	08LA0500531	DO	06/23/08	06/23/08	TAXI		16.00
07–02 P1	08LA0500520	ROBERT FITZGERALD	06/18/08	06/18/08	TAXI		13.75

07–02	P1	08LA0500527	TOMMIE S SEATON	06/05/08	06/25/08	MILEAGE	173.76
07–02	P1	08LA0500528	DO	06/25/08	06/25/08	TRAVEL SUBSISTENCE	36.64
07–08	P1	08LA0500530	LYNN B DUNCAN	06/24/08	06/24/08	MILEAGE	14.40
07–09	P1	08LA0500534	JACK SUMNER THOMPSON	05/13/08	05/15/08	PRIVATE AUTO MILEAGE	278.88
07–09	P1	08LA0500532	MURPHY F CHESTNUT	04/16/08	06/27/08	TRAVEL SUBSISTENCE	236.09
07–15	P1	08LA0500539	CITIBANK GOV CARD SERVICE	05/28/08	06/08/08	TRAVEL SUBSISTENCE	1,585.50
07–15	P1	08LA0500543	DO	06/08/08	06/08/08	MBR A/F DIST-DC 6650	324.50
07–15	P1	08LA0500546	DO	06/11/08	06/11/08	A/F SELIGMAN DC-DIST R/T 9275	1,112.00
07–15	P1	08LA0500547	DO	06/12/08	06/12/08	MBR A/F DC-DIST 7107	278.50
07–15	P1	08LA0500548	DO	06/08/08	06/12/08	TRAVEL SUBSISTENCE	519.32
07–15	P1	08LA0500554	DO	06/17/08	06/17/08	MBR A/F TO DC AND FEE 1618	349.50
07–15	P1	08LA0500555	DO	06/20/08	06/20/08	MBR R/T A/F DC-DIST 6775	996.00
07–15	P1	08LA0500556	DO	06/21/08	06/21/08	MBR A/F DIST-DC 7754	403.50
07–15	P1	08LA0500557	DO	06/22/08	06/22/08	MBR A/F DC-DIST-DC 2403	928.50
07–15	P1	08LA0500558	DO	06/16/08	06/23/08	TRAVEL SUBSISTENCE	1,228.32
07–15	P1	08LA0500563	HON. RODNEY ALEXANDER	05/13/08	06/23/08	TRAVEL SUBSISTENCE	457.57
07–15	P1	08LA0500537	JACK SUMNER THOMPSON	06/18/08	06/23/08	TAXIS	72.00
07–15	P1	08LA0500552	TOMMIE S SEATON	06/27/08	07/01/08	MILEAGE	63.36
07–16	P1	08LA0500540	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	MBR A/F DC-DIST 5304	528.00
07–17	P1	08LA0500566	GREGORY ADAM TERRY	07/03/08	07/03/08	PARKING	10.00
07–17	P1	08LA0500564	TOMMIE S SEATON	07/09/08	07/09/08	MILEAGE	75.84
07–17	P1	08LA0500565	DO	07/09/08	07/09/08	MEAL	18.36
07–21	P9	LA0501L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 GMC YUKON	897.31
07–23	P1	08LA0500572	LINDA J. BLOUNT	06/14/08	07/09/08	PRIVATE AUTO MILEAGE	272.16
07–23	P1	08LA0500568	TOMMIE S SEATON	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	37.44
07–28	P1	08LA0500573	JAMIE HANKS	06/29/08	06/29/08	AORFARE KAM-BWI-#2QCMBL	145.50
07–29	P1	08LA0500578	HON. RODNEY ALEXANDER	07/01/08	07/13/08	TRAVEL SUBSISTENCE	71.20
08–12	P1	08LA0500596	JONATHAN ANDREW JOHNSON	06/13/08	07/26/08	MILEAGE	1,334.88
08–12	P1	08LA0500597	DO	05/06/08	07/01/08	TRAVEL SUBSISTENCE	117.05
08–12	P1	08LA0500598	TOMMIE S SEATON	07/06/08	07/29/08	MILEAGE	318.24
08–12	P1	08LA0500599	DO	07/23/08	07/25/08	TRAVEL SUBSISTENCE	75.17
08–14	P1	08LA0500609	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	MBR A/F DIST-DC 7352	324.50
08–14	P1	08LA0500610	DO	07/25/08	07/25/08	MBR A/F DC-DIST-DC 1592	846.50
08–14	P1	08LA0500611	DO	07/25/08	07/25/08	MBR A/F DC-DIST-DC 7369	579.00
08–14	P1	08LA0500612	DO	07/21/08	07/26/08	TRAVEL SUBSISTENCE	440.06
08–14	P1	08LA0500614	DO	07/17/08	07/17/08	MBR A/F DC-DIST-DC 4400	430.00
08–14	P1	08LA0500615	DO	07/17/08	07/17/08	MBR A/F DC-DIST-DC 6011	536.00
08–14	P1	08LA0500616	DO	07/18/08	07/18/08	A/F DC-DIST 3315 TERRY	324.50
08–14	P1	08LA0500617	DO	07/22/08	07/22/08	A/F DIST-DC 8584 TERRY	324.50
08–14	P1	08LA0500618	DO	07/17/08	07/21/08	TRAVEL SUBSISTENCE	290.75
08–14	P1	08LA0500619	DO	07/10/08	07/10/08	MBR A/F DC-DIST 7688	425.50
08–14	P1	08LA0500620	DO	07/13/08	07/13/08	MBR A/F DIST-DC 9195	421.00
08–14	P1	08LA0500621	DO	07/14/08	07/14/08	MBR A/F DIST-DC 3302	252.00
08–14	P1	08LA0500622	DO	07/14/08	07/14/08	AIR FARE AGENT FEE	15.00
08–14	P1	08LA0500623	DO	07/11/08	07/17/08	TRAVEL SUBSISTENCE	591.54
08–15	P1	08LA0500604	DO	06/27/08	06/27/08	MBR A/F DC-DIST 4547	425.50
08–15	P1	08LA0500605	DO	07/06/08	07/06/08	A/F DC-DIST-DC THOMPSON	808.00
08–15	P1	08LA0500606	DO	07/08/08	07/08/08	MBR A/F DIST-DC 6720	287.50
08–15	P1	08LA0500608	DO	06/27/08	07/02/08	TRAVEL SUBSISTENCE	1,012.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
08–15	P1	08LA0500600	GREGORY ADAM TERRY	07/19/08	07/31/08	TAXIS(4)		53.50
08–15	P1	08LA0500602	DO	07/18/08	07/21/08	TRAVEL SUBISISTENCE		889.66
08–19	P1	08LA0500625	LINDA J. BLOUNT	07/10/08	08/08/08	MILEAGE		220.32
08–19	P1	08LA0500626	TOMMIE S SEATON	08/06/08	08/06/08	MILEAGE		131.04
08–20	P9	LA0501L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 GMC YUKON		897.31
08–21	P1	08LA0500630	TOMMIE S SEATON	08/12/08	08/12/08	MILEAGE		42.72
08–25	P1	08LA0500633	DO	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		96.96
08–27	P1	08LA0500635	ELIZABETH TERRELL	08/13/08	08/14/08	LODGING		77.70
09–04	P1	08LA0500641	GREGORY ADAM TERRY	08/12/08	08/17/08	TRAVEL SUBSISTENCE		558.63
09–05	P1	08LA0500647	DO	08/14/08	08/16/08	TRAVEL SUBSISTENCE		167.27
09–05	P1	08LA0500642	MURPHY F CHESTNUT	08/05/08	08/21/08	MILEAGE		577.44
09–05	P1	08LA0500643	DO	07/01/08	08/07/08	TRAVEL SUBSISTENCE		149.85
09–05	P1	08LA0500645	TOMMIE S SEATON	08/26/08	08/26/08	MILEAGE		44.16
09–19	P1	08LA0500653	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	A/F-JAMIE HANKS 2174		846.50
09–19	P1	08LA0500654	DO	08/01/08	08/01/08	MBR A/F DC-DIST 1008		425.50
09–19	P1	08LA0500655	DO	07/27/08	08/07/08	TRAVEL SUBSISTENCE		884.90
09–19	P1	08LA0500659	DO	08/12/08	08/12/08	A/F GREGORY TERRY 8380		292.00
09–19	P1	08LA0500660	DO	08/13/08	08/13/08	A/F ELIZABETH TERRELL 7713		292.00
09–19	P1	08LA0500661	DO	08/08/08	08/11/08	TRAVEL SUBSISTENCE		381.06
09–19	P1	08LA0500663	DO	08/15/08	08/15/08	A/F ELIZABETH TERRELL 1800		270.00
09–19	P1	08LA0500664	DO	08/17/08	08/17/08	A/F GREGORY TERRY 9841		292.00
09–19	P1	08LA0500665	DO	08/13/08	08/25/08	TRAVEL SUBSISTENCE		1,001.91
09–19	P9	LA0501L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 GMC YUKON		897.31
09–19	P1	08LA0500656	LINDA J. BLOUNT	08/09/08	09/09/08	MILEAGE		230.88
09–23	P1	08LA0500668	ELIZABETH TERRELL	08/14/08	08/28/08	TRAVEL SUBSISTENCE		56.14
09–26	P1	08LA0500678	HON. RODNEY ALEXANDER	07/13/08	09/03/08	TRAVEL SUBSISTENCE		698.54
09–30	P1	08LA0500683	JACK SUMNER THOMPSON	09/16/08	09/16/08	TAXI		20.00
09–30	P1	08LA0500679	JONATHAN ANDREW JOHNSON	08/01/08	09/09/08	PRIVATE AUTO MILEAGE		573.12
09–30	P1	08LA0500681	TOMMIE S SEATON	09/17/08	09/21/08	MILEAGE		201.60
09–30	P1	08LA0500682	DO	09/21/08	09/21/08	MEAL		23.79
							TRAVEL TOTALS:	32,677.66
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08LA0500522	AT&T MOBILTY	05/13/08	06/12/08	CELL PHONE		148.78
07–02	P1	08LA0500525	DO	05/13/08	06/12/08	CELL PHONE		511.38
07–02	P1	08LA0500523	ENTERGY	05/09/08	06/10/08	UTILITY		51.48
07–02	P1	08LA0500524	DO	05/09/08	06/10/08	UTILITY		361.30
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		9.36
07–09	P1	08LA0500533	COMCAST	07/01/08	07/31/08	UTILITIES		103.28
07–15	P1	08LA0500559	HON. RODNEY ALEXANDER	05/15/08	05/15/08	STAMPS		1.42
07–15	P1	08LA0500551	ONE CENTRE COURT	07/01/08	07/30/08	TEMPORARY SPACE RENTAL		44.00
07–15	P1	08LA0500542	XM SATELLITE RADIO	04/17/08	06/30/09	SATELLITE RADIO		158.89
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		8.57
07–21	P9	LA0502R0807	BILL LAND PROPERTIES	07/01/08	07/31/08	RENT-MONROE		2,000.00

07–21	P9	LA0501R0807	ONE CENTRE COURT	07/01/08	07/31/08	RENT-ALEXANDRIA	1,748.00
07–23	S5	DY080700322		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700958		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703380		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,047.48
07–23	S5	DY080707076		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.19
07–23	P1	08LA0500571	AT & T	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	1,010.19
07–28	P1	08LA0500579	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	42.17
07–28	P1	08LA0500576	SUDDENLINK	07/18/08	08/17/08	UTILITIES	50.62
07–31	CO	073108213	COMCAST	07/01/08	07/31/08	CANCELED CHECK PER US TREASURY	–103.28
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	22.58
08–04	P1	08LA05RW533	COMCAST	07/01/08	07/31/08	REISSUED	103.28
08–12	P1	08LA0500586	AT&T MOBILTY	06/13/08	07/12/08	CELL PHONE	460.93
08–12	P1	08LA0500588	DO	06/13/08	07/12/08	CELL PHONE	132.31
08–12	P1	08LA0500595	COMCAST	08/01/08	08/31/08	UTILITY	103.28
08–12	P1	08LA0500591	ENTERGY	06/10/08	07/10/08	UTILITY	455.43
08–12	P1	08LA0500592	DO	06/10/08	07/10/08	UTILITY	61.40
08–12	P1	08LA0500587	ONE CENTRE COURT	08/01/08	08/31/08	TEMPORARY SPACE	44.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL	10.01
08–15	P1	08LA0500607	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	UTILITY	12.95
08–19	P1	08LA0500628	AT & T	07/02/08	08/01/08	TELEPHONE	1,069.62
08–20	P9	LA0502R0808	BILL LAND PROPERTIES	08/01/08	08/31/08	RENT-MONROE	2,000.00
08–20	P9	LA0501R0808	ONE CENTRE COURT	08/01/08	08/31/08	RENT-ALEXANDRIA	1,748.00
08–21	S5	DY080800325		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800951		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080804062		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,013.10
08–21	S5	DY080809132		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.43
08–21	P1	08LA0500632	SUDDENLINK	08/18/08	09/17/08	INTERNET SERVICE	50.62
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL	11.06
08–25	P1	08LA0500634	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	36.88
08–27	P1	08LA0500636	ENTERGY	07/10/08	08/11/08	UTILITIES	174.10
08–27	P1	08LA0500637	DO	07/10/08	08/11/08	UTILITIES	735.52
09–04	P1	08LA0500640	AT&T MOBILTY	07/13/08	08/12/08	CELL PHONE	464.65
09–05	P1	08LA0500646	DO	07/13/08	08/12/08	CELL PHONE	134.31
09–05	P1	08LA0500644	COMCAST	09/01/08	09/30/08	UTILITY	103.28
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	15.38
09–19	P1	08LA0500652	AT & T	08/02/08	09/01/08	TELEPHONE	1,036.99
09–19	P9	LA0502R0809	BILL LAND PROPERTIES	09/01/08	09/30/08	RENT-MONROE	2,000.00
09–19	P1	08LA0500651	ONE CENTRE COURT	09/01/08	09/30/08	TEMPORARY SPACE	44.00
09–19	P9	LA0501R0809	DO	09/01/08	09/30/08	RENT-ALEXANDRIA	1,748.00
09–23	P1	08LA0500673	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	41.99
09–23	P1	08LA0500672	SUDDENLINK	09/18/08	10/17/08	UTILITIES	50.62
09–24	S5	DY080900316		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900942		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903953		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	837.60
09–24	S5	DY080908939		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.39
09–26	P1	08LA0500674	ENTERGY	08/11/08	09/09/08	UTILITY	535.19
09–30	P1	08LA0500680	AT&T MOBILTY	08/13/08	09/12/08	CELL PHONE	626.42
09–30	P1	08LA0500684	DO	08/13/08	09/12/08	CELL PHONE	132.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,791.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
		PRINTING AND REPRODUCTION						
07–09	P1	08LA0500536	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		33.50
07–15	P1	08LA0500538	DO	06/27/08	06/27/08	PRINTING		33.50
07–28	P1	08LA0500580	SAYES OFFICE SUPPLY	07/11/08	07/11/08	PRINTING AND REPRODUCTION		11.06
08–12	P1	08LA0500585	CARDINAL COMMUNICATION	06/03/08	06/03/08	AUTOMATED PHONE CALL		2,800.00
08–14	P1	08LA0500613	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		40.00
08–21	P1	08LA0500629	SAYES OFFICE SUPPLY	08/04/08	08/04/08	METER OVERAGE		11.34
08–27	P1	08LA0500638	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION		40.00
08–27	P1	08LA0500639	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION		150.00
09–23	P1	08LA0500669	SAYES OFFICE SUPPLY	09/09/08	09/09/08	PRINTING AND REPRODUCTION		18.76
						PRINTING AND REPRODUCTION TOTALS:		3,138.16
		OTHER SERVICES						
07–17	P1	08LA0500567	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/30/08	WEB SUPPORT		1,260.00
08–12	P1	08LA0500593	DO	08/01/08	08/31/08	TECH SUPPORT		700.00
08–12	P1	08LA0500594	DO	08/01/08	08/31/08	WEB SUPPORT		100.00
09–19	P1	08LA0500666	DO	09/01/08	09/30/08	WEB SUPPORT		100.00
09–19	P1	08LA0500667	DO	09/01/08	09/30/08	TECH SUPPORT		700.00
						OTHER SERVICES TOTALS:		2,860.00
		SUPPLIES AND MATERIALS						
07–02	P1	08LA0500526	ART & FRAME	06/19/08	06/19/08	FRAME		185.64
07–02	P1	08LA0500529	DOW JONES & COMPANY, INC.	06/30/08	06/30/09	SUBSCRIPTION		378.59
07–09	P1	08LA0500535	GREGORY ADAM TERRY	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		104.45
07–15	P1	08LA0500544	BUSINESS PRODUCTS & DESIGN	05/06/08	05/06/08	OFFICE SUPPLIES		95.44
07–15	P1	08LA0500541	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	BUSINESS MEALS		92.12
07–15	P1	08LA0500545	DO	06/10/08	06/10/08	ON STAR SUB		12.95
07–15	P1	08LA0500560	HON. RODNEY ALEXANDER	06/26/08	06/26/08	OFFICE SUPPLIES		42.59
07–15	P1	08LA0500561	DO	06/26/08	06/26/08	LEASED CAR EXPENSES		6.00
07–15	P1	08LA0500562	DO	06/20/08	06/30/08	BUSINESS MEALS		210.09
07–15	P1	08LA0500549	KENTWOOD SPRINGS	06/25/08	06/25/08	BOTTLED WATER		34.85
07–15	P1	08LA0500553	METRO PRESS CLIPPING	06/01/08	06/30/08	CLIPPING SERVICES		141.45
07–15	P1	08LA0500550	SAYES OFFICE SUPPLY	06/11/08	06/13/08	OFFICE SUPPLIES		81.48
07–21	HV	08A90100243		06/20/08	06/20/08	FRAMING (TRANSFER)		31.00
07–23	P1	08LA0500569	COMMUNITY COFFEE CO LL	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		128.32
07–23	P1	08LA0500570	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		110.29
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.51
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER		73.84
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08LA0500574	ELIZABETH TERRELL	07/14/08	07/14/08	OFFICE SUPPLIES		9.42
07–28	P1	08LA0500575	GREGORY ADAM TERRY	07/10/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		83.67
07–28	P1	08LA0500577	HON. RODNEY ALEXANDER	07/10/08	07/10/08	LEASED AUTO EXPENSE		49.86
07–31	S1	DY080700240		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		289.03
08–12	P1	08LA0500582	BUSINESS PRODUCTS & DESIGN	07/21/08	07/21/08	OFFICE SUPPLIES		208.15
08–12	P1	08LA0500589	KENTWOOD SPRINGS	07/24/08	07/24/08	BOTTLED WATER		35.13

08–12	P1	08LA0500583	METRO PRESS CLIPPING	07/01/08	07/31/08	CLIPPING SERVICE	175.95
08–12	P1	08LA0500584	NATIONAL JOURNAL GROUP, INC.	11/18/08	11/18/09	SUBSCRIPTION	2,097.00
08–12	P1	08LA0500590	RUSTON DAILY LEADER	07/31/08	07/31/09	SUBSCRIPTION	189.00
08–12	P1	08LA0500581	SAYES OFFICE SUPPLY	07/22/08	07/22/08	OFFICE SUPPLIES	27.20
08–15	P1	08LA0500603	COMMUNITY COFFEE CO LL	07/25/08	07/25/08	REFRESHMENTS	67.52
08–15	P1	08LA0500601	GREGORY ADAM TERRY	07/24/08	07/24/08	BUSINESS MEAL	46.31
08–19	P1	08LA0500624	COMMUNITY COFFEE CO LL	06/12/08	06/26/08	REFRESHMENTS	110.29
08–19	P1	08LA0500627	TOMMIE S SEATON	07/27/08	07/27/08	OFFICE SUPPLIES	40.02
08–21	P1	08LA0500631	TENSAS GAZETTE	09/03/08	09/03/09	SUBSCRIPTION	37.00
08–31	SF	DY080800130		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–589.65
08–31	SF	DY080800630		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800233		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	538.93
09–11	P1	08LA0500650	KENTWOOD SPRINGS	08/21/08	08/21/08	BOTTLED WATER	27.16
09–11	P1	08LA0500648	METRO PRESS CLIPPING	08/01/08	08/29/08	CLIPPING SERVICE	146.97
09–11	P1	08LA0500649	SAYES OFFICE SUPPLY	08/29/08	08/29/08	OFFICE SUPPLIES	24.60
09–19	P1	08LA0500662	BUSINESS PRODUCTS & DESIGN	08/06/08	08/06/08	OFFICE SUPPLIES	108.90
09–19	P1	08LA0500658	CITIBANK GOV CARD SERVICE	08/10/08	08/10/08	SUBSCRIPTION	12.95
09–19	P1	08LA0500657	LINDA J. BLOUNT	08/27/08	08/27/08	OFFICE SUPPLIES	26.25
09–23	P1	08LA0500670	COMMUNITY COFFEE CO LL	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	21.77
09–23	P1	08LA0500671	DO	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	51.75
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.51
09–23	C1	NW200826603	DO	07/10/08	07/10/08	BOTTLED WATER	80.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08LA0500675	HON. RODNEY ALEXANDER	07/22/08	07/22/08	LEASED CAR EXPENSE	55.74
09–26	P1	08LA0500676	DO	07/17/08	09/10/08	BUSINESS MEALS	684.76
09–26	P1	08LA0500677	DO	05/13/08	07/14/08	OFFICE SUPPLIES	11.14
09–30	SF	DY080900182		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–367.00
09–30	SF	DY080900918		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900238		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	601.86
						SUPPLIES AND MATERIALS TOTALS:	6,626.44
		EQUIPMENT					
07–21	P9	OFP08010407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814519		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
07–30	S8	PL000817779		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	97.42
08–20	P9	OFP08010408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820740		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
08–28	S8	PL000823986		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	97.42
09–19	P9	OFP08010409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000826949		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	57.67
09–26	S8	PL000830215		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	97.42
						EQUIPMENT TOTALS:	6,003.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,812.50
						OFFICE TOTALS:	283,812.50

2007 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	183.23
						FRANKED MAIL TOTALS:	183.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RODNEY ALEXANDER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183.23
					OFFICE TOTALS:		183.23
2008 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,680.25	16,016.41
					PERSONNEL COMPENSATION	1,039,309.71	255,354.86
					PERSONNEL BENEFITS	4,952.99	1,456.07
					TRAVEL	97,060.25	27,329.60
					RENT, COMMUNICATION, UTILITIES	94,286.63	24,148.01
					PRINTING AND REPRODUCTION	37,821.73	17,199.10
					OTHER SERVICES	40,653.18	10,390.68
					SUPPLIES AND MATERIALS	33,405.45	4,111.82
					EQUIPMENT	41,598.96	10,399.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,769.15	366,406.29
					OFFICE TOTALS:	1,427,769.15	366,406.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		417.36
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		385.87
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		280.31
09–23	05 8M2153015	DO	08/06/08	08/06/08	FRANKED MAIL		15,041.97
09–30	SF DY080900567		09/20/08	09/30/08	FRANKED MAIL		–109.10
					FRANKED MAIL TOTALS:		16,016.41
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE		–1,299.00
		BALDWIN,SARAH J	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		BETZOLD, STEPHANIE P.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		11,000.01
		BRADLEY, JAMES S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		21,500.01
		CHANDRASEKARAN, REKHA D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,625.01
		CHONKO, JOLENE	07/01/08	09/30/08	EXECUTIVE ASSISTANT		14,375.01
		COOPER, JANICE E.	07/01/08	09/30/08	WRITER		18,750.00
		GLICK,DEVI C	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		7,749.99
		GOODRIDGE, ANN	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,875.01
		GRAHAM,DANA K	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
		HURLEY,CAROL W	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,750.01
		KING,MICHELLE J	07/01/08	07/11/08	PART-TIME EMPLOYEE		420.44
		LEXER, SUSAN L.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		20,000.01
		LOMBARDI,CHRISTOPHER	06/30/08	09/30/08	STAFF ASSISTANT		6,066.67
		MERRILL, LESLIE P.	07/01/08	09/30/08	FIELD DEPUTY		12,875.01
		OUELLETTE, MARK	07/01/08	09/30/08	CHIEF OF STAFF		35,000.01
		PINEAU,JAMES E	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,000.00

			SHANNON-WINTERSON, JOYCE M.	07/01/08	09/30/08	LEGIS CORRESP/STAFF ASSIST	12,500.01
			SULLIVAN, MARK	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	21,249.99
			VIGER,CELESTE M	07/01/08	09/30/08	DIR. ECON DEV & SPECIAL PROJEC	12,750.00
			WALSH, ALISON E.	07/01/08	08/21/08	LEGISLATIVE CORRESPONDENT	5,666.66
						PERSONNEL COMPENSATION TOTALS:	255,354.86
		PERSONNEL BENEFITS					
07–31	S7	08213000197		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000196		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09–30	S7	08274000214		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,456.07
		TRAVEL					
07–02	P1	08ME0100574	ANN GOODRIDGE	05/16/08	06/04/08	PRIVATE AUTO MILEAGE	116.56
07–02	P1	08ME0100578	CELESTE VIGER	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	402.04
07–02	P1	08ME0100568	DANA K GRAHAM	05/22/08	05/25/08	LOCAL TRANSPORTATION	10.00
07–02	P1	08ME0100569	DO	05/20/08	06/02/08	PRIVATE AUTO MILEAGE	434.24
07–02	P1	08ME0100565	HON. THOMAS H ALLEN	06/12/08	06/12/08	MBR A/F DC-DIST 8008	726.49
07–02	P1	08ME0100573	DO	06/18/08	06/18/08	MEALS ON TRAVEL	25.62
07–02	P1	08ME0100580	DO	06/05/08	06/12/08	TAXI	64.00
07–02	P1	08ME0100570	MARK OUELLETTE	06/17/08	06/19/08	A/F DIST-DC OUELLETTE	157.50
07–02	P1	08ME0100571	DO	06/17/08	06/19/08	LODGING	402.00
07–02	P1	08ME0100572	DO	06/10/08	06/17/08	LOCAL TRANSPORTATION	163.00
07–08	P1	08ME0100591	DO	06/24/08	06/26/08	A/F DIST-DC-DIST 0101	182.50
07–08	P1	08ME0100592	DO	06/24/08	06/26/08	LODGING	402.00
07–08	P1	08ME0100593	DO	06/19/08	06/26/08	TAXI (8)	143.00
07–08	P1	08ME0100594	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	34.04
07–09	P1	08ME0100587	DANA K GRAHAM	05/12/08	05/19/08	LOCAL TRANSPORTATION	24.00
07–09	P1	08ME0100588	DO	05/12/08	05/19/08	PRIVATE AUTO MILEAGE	363.40
07–09	P1	08ME0100581	HON. THOMAS H ALLEN	06/20/08	06/20/08	A/F DCA-PWM #6363 ALLEN	690.50
07–09	P1	08ME0100582	DO	06/26/08	06/26/08	A/F DCA-PWM #6353 ALLEN	729.49
07–09	P1	08ME0100584	JAMES E PINEAU	06/06/08	06/12/08	PRIVATE AUTO MILEAGE	191.10
07–16	P1	08ME0100615	ANN GOODRIDGE	06/27/08	06/27/08	LOCAL TRANSPORTATION	50.40
07–16	P1	08ME0100611	CAROL W HURLEY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	724.50
07–16	P1	08ME0100612	DO	04/23/08	04/23/08	LODGING	71.85
07–16	P1	08ME0100613	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	3.75
07–16	P1	08ME0100599	CELESTE VIGER	06/16/08	06/30/08	PRIVATE AUTO MILEAGE	106.26
07–16	P1	08ME0100606	DANA K GRAHAM	06/03/08	06/10/08	LOCAL TRANSPORTATION	27.00
07–16	P1	08ME0100607	DO	06/03/08	06/12/08	PRIVATE AUTO MILEAGE	364.78
07–16	P1	08ME0100616	DEVI C GLICK	06/06/08	06/26/08	PRIVATE AUTO MILEAGE	127.19
07–16	P1	08ME0100596	HON. THOMAS H ALLEN	05/19/08	05/22/08	MBR R/T A/F DC-DIST-DC	1,273.50
07–16	P1	08ME0100608	JAMES E PINEAU	06/24/08	07/02/08	PRIVATE AUTO MILEAGE	188.25
07–16	P1	08ME0100620	TWIN CITIES AIR SERVICE	05/02/08	05/02/08	A/F PRESQUE ISLE	1,703.05
07–17	P1	08ME0100629	ANN GOODRIDGE	06/03/08	06/30/08	PARKING (7)	47.25
07–17	P1	08ME0100618	CAROL W HURLEY	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	588.80
07–17	P1	08ME0100627	DANA K GRAHAM	06/13/08	06/24/08	PARKING(5)	40.00
07–17	P1	08ME0100628	DO	06/13/08	06/24/08	PRIVATE AUTO MILEAGE	425.96
07–17	P1	08ME0100626	HON. THOMAS H ALLEN	06/17/08	07/08/08	TAXI (6)	99.00
07–17	P1	08ME0100630	DO	07/08/08	07/08/08	MBR A/F DIST-DC 4672	744.99
07–17	P1	08ME0100622	MARK OUELLETTE	07/08/08	07/10/08	A/F DIST-DC-DIST ACQF34	427.50
07–17	P1	08ME0100623	DO	07/08/08	07/10/08	LODGING	313.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
07–17	P1	08ME0100624	DO	07/08/08	07/10/08	TAXI (5)		67.00
07–17	P1	08ME0100625	DO	07/08/08	07/09/08	MEALS		132.50
07–30	P1	08ME0100642	ANN GOODRIDGE	06/03/08	07/10/08	LOCAL TRANSPORTATION		78.25
07–30	P1	08ME0100638	MARK OUELLETTE	07/15/08	07/17/08	A/F DIST-DC-DIST 0207		209.50
07–30	P1	08ME0100639	DO	07/15/08	07/17/08	LODGING		381.81
07–30	P1	08ME0100640	DO	06/26/08	06/26/08	MEALS ON TRAVEL		8.78
07–30	P1	08ME0100641	DO	07/15/08	07/16/08	LOCAL TRANSPORTATION		341.00
07–31	P1	08ME0100649	BOULOS PROPERTY MANAGEMENT	08/01/08	08/01/08	D.O. PARKING		120.00
07–31	P1	08ME0100643	CELESTE VIGER	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		238.74
07–31	P1	08ME0100634	JAMES E PINEAU	03/17/08	05/29/08	LOCAL TRANSPORTATION		26.80
07–31	P1	08ME0100652	DO	07/10/08	07/11/08	PRIVATE AUTO MILEAGE		82.51
08–08	P1	08ME0100653	CELESTE VIGER	07/16/08	07/29/08	PRIVATE AUTO MILEAGE		466.90
08–08	P1	08ME0100674	DANA K GRAHAM	06/25/08	07/02/08	LOCAL TRANSPORTATION		29.00
08–08	P1	08ME0100675	DO	06/25/08	07/02/08	PRIVATE AUTO MILEAGE		415.84
08–08	P1	08ME0100668	HON. THOMAS H ALLEN	07/22/08	07/22/08	MBR A/F DIST-DC-DIST 4674		489.48
08–08	P1	08ME0100669	DO	07/24/08	07/24/08	MBR A/F DC-DIST 5110		759.50
08–08	P1	08ME0100670	DO	08/01/08	08/01/08	MBR A/F DC-DIST 5393		929.50
08–08	P1	08ME0100671	DO	06/16/08	07/24/08	TAXI (6)		87.00
08–08	P1	08ME0100673	JAMES E PINEAU	06/06/08	06/26/08	LOCAL TRANSPORTATION		15.00
08–08	P1	08ME0100659	JANICE COOPER	06/09/08	07/24/08	PRIVATE AUTO MILEAGE		216.20
08–08	P1	08ME0100655	MARK OUELLETTE	07/29/08	07/31/08	A/F DIST-DC SBMP7N		179.50
08–08	P1	08ME0100656	DO	07/29/08	07/31/08	LODGING		352.66
08–08	P1	08ME0100658	DO	07/22/08	07/31/08	LOCAL TRANSPORTATION		84.00
08–08	P1	08ME0100678	DO	07/22/08	07/24/08	AIRFARE DIST-DC-DIST R6RFQP		209.50
08–08	P1	08ME0100679	DO	07/22/08	07/24/08	LODGING		352.66
08–08	P1	08ME0100680	DO	07/22/08	07/24/08	LOCAL TRANSPORTATION		135.00
08–08	P1	08ME0100681	DO	07/22/08	07/22/08	MEALS ON TRAVEL		7.55
08–08	P1	08ME0100662	REKHA CHANDRASEKARAN	07/09/08	07/11/08	A/F DC-DIST-DC V1CT8B		162.50
08–21	P1	08ME0100683	DO	07/09/08	07/11/08	TRAVEL SUBSISTENCE		473.52
09–18	P1	08ME0100686	ANN GOODRIDGE	06/25/08	08/19/08	PARKING		31.50
09–18	P1	08ME0100691	DO	06/03/08	08/06/08	PARKING		79.00
09–18	P1	08ME0100692	DO	07/07/08	08/11/08	PARKING		45.75
09–18	P1	08ME0100703	DO	07/28/08	07/28/08	PARKING		50.40
09–18	P1	08ME0100707	CAROL W HURLEY	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		499.56
09–18	P1	08ME0100725	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		718.98
09–18	P1	08ME0100712	CELESTE VIGER	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		180.32
09–18	P1	08ME0100684	DANA K GRAHAM	08/06/08	08/13/08	PARKING AND TOLLS		22.20
09–18	P1	08ME0100685	DO	08/06/08	08/13/08	PRIVATE AUTO MILEAGE		477.94
09–18	P1	08ME0100689	DO	07/17/08	07/26/08	PARKING/TOLLS		28.05
09–18	P1	08ME0100690	DO	07/17/08	07/26/08	PRIVATE AUTO MILEAGE		404.34
09–18	P1	08ME0100697	DO	07/28/08	08/05/08	PARKING/TOLLS		41.85
09–18	P1	08ME0100698	DO	07/28/08	08/05/08	PRIVATE AUTO MILEAGE		456.48
09–18	P1	08ME0100709	DO	08/14/08	08/24/08	TOLLS		38.75

09–18	P1	08ME0100710	DO	08/14/08	08/24/08	PRIVATE AUTO MILEAGE	460.46
09–18	P1	08ME0100723	DO	07/07/08	07/16/08	PARKING/TOLLS	34.30
09–18	P1	08ME0100724	DO	07/07/08	07/16/08	PRIVATE AUTO MILEAGE	293.48
09–18	P1	08ME0100705	HON. THOMAS H ALLEN	09/08/08	09/12/08	MBR A/F DIST-DC-DIST 2312	244.01
09–18	P1	08ME0100711	DO	08/01/08	09/08/08	TAXI	34.00
09–18	P1	08ME0100722	JAMES E PINEAU	07/26/08	08/01/08	PRIVATE AUTO MILEAGE	216.47
09–18	P1	08ME0100693	MARK OUELLETTE	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	34.04
09–18	P1	08ME0100714	MARK SULLIVAN	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	81.88
09–18	P1	08ME0100699	REKHA CHANDRASEKARAN	07/11/08	07/11/08	GASOLINE	71.12
09–18	P1	08ME0100700	DO	07/09/08	07/11/08	MEALS	82.16
09–18	P1	08ME0100701	DO	07/09/08	07/11/08	PARKING/TOLLS	61.10
09–30	P1	08ME0100736	HON. THOMAS H ALLEN	09/15/08	09/18/08	MBR A/F DIST-DC-DIST	878.49
09–30	P1	08ME0100734	JAMES E PINEAU	08/13/08	08/29/08	PRIVATE AUTO MILEAGE	243.28
09–30	P1	08ME0100728	MARK OUELLETTE	09/16/08	09/18/08	STAFFER AIRFARE DISTRICT-DC DISTRICT	189.50
09–30	P1	08ME0100729	DO	09/16/08	09/18/08	LODGING	485.82
09–30	P1	08ME0100730	DO	09/16/08	09/16/08	MEALS ON TRAVEL	102.66
09–30	P1	08ME0100731	DO	08/07/08	08/11/08	PRIVATE AUTO MILEAGE	64.86
09–30	P1	08ME0100737	DO	09/09/08	09/11/08	A/F DIST-DC-DIST	189.50
09–30	P1	08ME0100738	DO	09/09/08	09/11/08	LODGING	519.74
09–30	P1	08ME0100739	DO	09/09/08	09/11/08	LOCAL TRANSPORTATION	205.00
09–30	P1	08ME0100740	DO	07/31/08	07/31/08	MEALS ON TRAVEL	5.08
09–30	P1	08ME0100743	DO	09/01/08	09/17/08	LOCAL TRANSPORTATION	116.00
						TRAVEL TOTALS:	27,329.60
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08ME0100577	FAIRPOINT COMMUNICATIONS INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	54.48
07–02	P1	08ME0100576	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	10.50
07–09	P1	08ME0100589	TIME WARNER CABLE	06/25/08	07/24/08	UTILITIES	61.79
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL	5.70
07–16	P1	08ME0100602	BOULOS PROPERTY MANAGEMENT	07/01/08	07/01/08	DO PARKING	120.00
07–16	P1	08ME0100603	FAIRPOINT COMMUNICATIONS INC	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	718.90
07–16	P1	08ME0100609	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	406.88
07–16	P1	08ME0100600	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	10.87
07–16	P1	08ME0100605	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES	121.68
07–16	P1	08ME0100601	25 PEARL MHR LLC	07/01/08	07/01/08	DO PARKING	1,170.00
07–21	P9	ME0103R0807	JOHN J. GOLDY TRUST	07/01/08	07/31/08	RENT-PORTLAND	3,400.00
07–21	P9	ME0102R0807	SACO HOUSE GROUP	07/01/08	07/31/08	RENT-SACO	990.00
07–23	S5	DY080700351		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700981		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080703560		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	613.74
07–23	S5	DY080705925		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.64
07–23	S5	DY080707194		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.03
07–30	P1	08ME0100635	FAIRPOINT COMMUNICATIONS INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	54.48
07–30	P1	08ME0100636	UPS	06/23/08	06/28/08	POSTAGE/MAILING SERVICE	15.67
07–31	P1	08ME0100648	25 PEARL MHR LLC	08/01/08	08/01/08	D.O. PARKING	1,170.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL	5.33
08–08	P1	08ME0100666	FAIRPOINT COMMUNICATIONS INC	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	374.62
08–08	P1	08ME0100660	JANICE COOPER	07/07/08	07/07/08	POSTAGE/MAILING SERVICE	8.40
08–08	P1	08ME0100676	TIME WARNER CABLE	07/25/08	08/24/08	UTILITIES	61.81
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	6.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
08–20	S4	08233001006		07/01/08	07/31/08	RECORDING (TRANSFER)		465.76
08–20	P9	ME0103R0808	JOHN J. GOLDY TRUST	08/01/08	08/31/08	RENT-PORTLAND		3,400.00
08–20	P9	ME0102R0808	SACO HOUSE GROUP	08/01/08	08/31/08	RENT-SACO		990.00
08–21	S5	DY080800354		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800974		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080804327		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		573.79
08–21	S5	DY080807631		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.64
08–21	S5	DY080809300		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.28
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/13/08	08/13/08	OVERNIGHT MAIL		6.12
08–28	CB	NW808271845	DO	08/20/08	08/20/08	OVERNIGHT MAIL		5.33
09–04	CB	NW809031845	DO	08/26/08	08/26/08	OVERNIGHT MAIL		7.16
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		4.91
09–18	P1	08ME0100687	BOULOS PROPERTY MANAGEMENT	09/01/08	09/01/08	PARKING CUSTOM HOUSE		120.00
09–18	P1	08ME0100694	FAIRPOINT COMMUNICATIONS INC	07/13/08	08/12/08	TELEPHONE SERVICE		413.98
09–18	P1	08ME0100718	DO	06/25/08	07/24/08	TELEPHONE SERVICE		740.71
09–18	P1	08ME0100719	DO	07/01/08	07/31/08	TELEPHONE SERVICE		54.24
09–18	P1	08ME0100696	TIME WARNER CABLE	08/25/08	09/24/08	CABLE SERVICE		61.80
09–18	P1	08ME0100716	UPS	08/16/08	08/16/08	OVERNIGHT MAIL		25.66
09–18	P1	08ME0100721	DO	08/02/08	08/02/08	OVERNIGHT MAIL		5.17
09–18	P1	08ME0100704	VERIZON WIRELESS	08/21/08	09/20/08	CELL PHONES		121.72
09–18	P1	08ME0100713	DO	07/21/08	08/20/08	CELL PHONES		121.68
09–18	P1	08ME0100688	25 PEARL MHR LLC	09/01/08	09/01/08	PARKING		1,170.00
09–19	P9	ME0102R0809	SACO HOUSE GROUP	09/01/08	09/30/08	RENT-SACO		990.00
09–24	S5	DY080900346		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900965		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080904203		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		358.22
09–24	S5	DY080907436		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.64
09–24	S5	DY080909107		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.15
09–24	P9	ME0103R0809	JOHN J. GOLDY TRUST	09/01/08	09/30/08	RENT-PORTLAND		3,400.00
09–30	P1	08ME0100733	FAIRPOINT COMMUNICATIONS INC	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		741.75
09–30	P1	08ME0100746	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		53.79
09–30	P1	08ME0100741	UPS	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		17.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,148.01
		PRINTING AND REPRODUCTION						
07–02	P1	08ME0100566	PORTLAND COMPUTER COPY INC	06/10/08	06/10/08	PRINTING AND REPRODUCTION		74.66
07–16	P1	08ME0100617	DEVI C GLICK	06/08/08	06/08/08	PRINTING AND REPRODUCTION		55.02
07–28	P2	OSP49855	ACCURATE WORD, LLC	07/08/08	07/08/08	250- WHITE STOCK THERMO BUSINE		27.45
07–30	P1	08ME0100646	PORTLAND COMPUTER COPY INC	07/07/08	07/07/08	PRINTING AND REPRODUCTION		63.28
08–08	P1	08ME0100677	ICONSTITUENT	07/24/08	07/24/08	ADVERTISING		4,401.47
08–28	S3	08241000101		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
09–16	P5	8M2153015	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	MASSPRINTING#15		12,477.00
09–30	P1	08ME0100745	PORTLAND COMPUTER COPY INC	09/09/08	09/09/08	PRINTING AND REPRODUCTION		72.42
						PRINTING AND REPRODUCTION TOTALS:		17,199.10

OTHER SERVICES

07–16	P1	08ME0100604	BEE BRIGHT CLEANERS	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE	300.00
07–16	P1	08ME0100610	HOA LAUZON - CLEANING	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	180.00
07–16	P1	08ME0100619	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07–17	P1	08ME0100598	EASTERN CARPET&UPHOLSTERY CLE	06/28/08	06/28/08	JANITORIAL AND RELATED SERVICE	702.50
07–30	P1	08ME0100644	ICONSTITUENT	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	1,200.00
07–31	P1	08ME0100637	DO	07/14/08	07/14/08	EMAIL AND WEB RELATED SERVICES	4,378.18
08–08	P1	08ME0100672	BEE BRIGHT CLEANERS	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE	300.00
09–18	P1	08ME0100708	HOA LAUZON - CLEANING	09/02/08	09/02/08	JANITORIAL SERVICES	225.00
09–18	P1	08ME0100726	DO	08/01/08	08/01/08	JANITORIAL SERVICES	180.00
09–18	P1	08ME0100702	ICONSTITUENT	08/01/08	08/30/08	EMAIL SERVICE	850.00
09–18	P1	08ME0100717	DO	09/01/08	09/30/08	EMAIL SERVICES	850.00
09–30	P1	08ME0100732	BEE BRIGHT CLEANERS	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	375.00
						OTHER SERVICES TOTALS:	10,390.68

SUPPLIES AND MATERIALS

07–02	P1	08ME0100567	DANA K GRAHAM	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	55.00
07–02	P1	08ME0100579	POLAND SPRING WATER	05/22/08	05/31/08	BOTTLED WATER	25.10
07–08	P1	08ME0100595	JOURNAL TRIBUNE	07/02/08	07/02/08	SUBSCRIPTION	130.00
07–09	P1	08ME0100586	DANA K GRAHAM	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–09	P1	08ME0100590	DESIGNER GREENS	05/01/08	05/31/08	HABITATION EXPENSE	52.50
07–09	P1	08ME0100583	THE BOOTHBAY REGISTER	07/05/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	35.00
07–09	P1	08ME0100585	THE NEW YORK TIMES	06/11/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	25.60
07–16	P1	08ME0100614	CAROL W HURLEY	05/01/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	47.75
07–17	P1	08ME0100631	JOLENE CHONKO	07/09/08	07/09/08	FOOD AND BEVERAGE	93.75
07–17	P1	08ME0100597	SANFORD NEWS	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL	25.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/09/08	06/09/08	BOTTLED WATER	31.18
07–28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER	123.88
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08ME0100651	DESIGNER GREENS	06/01/08	06/30/08	HABITATION EXPENSE	52.50
07–30	P1	08ME0100645	POLAND SPRING WATER	06/01/08	06/30/08	BOTTLED WATER	6.99
07–30	P1	08ME0100647	THE NEW YORK TIMES	07/09/08	08/05/08	PUBLICATION/REFERENCE MATERIAL	26.80
07–30	P1	08ME0100650	W.B. MASON CO. INC.	07/11/08	07/11/08	OFFICE SUPPLIES	155.01
07–30	P1	08ME0100633	WASHINGTON POST	02/06/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	198.12
07–31	S1	DY080700261		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	139.44
08–08	P1	08ME0100654	CELESTE VIGER	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–08	P1	08ME0100663	MAINEBIZ	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	42.95
08–08	P1	08ME0100682	MARK OUELLETTE	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL	1,575.00
08–08	P1	08ME0100667	THE TIMES RECORD	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	67.45
08–08	P1	08ME0100661	W.B. MASON CO. INC.	07/17/08	07/17/08	OFFICE SUPPLIES	45.23
08–11	P1	08ME0100664	SUN CHRONICLE	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL	35.00
08–11	P1	08ME0100665	THE MAINE SPORTSMAN	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	25.00
08–31	S1	DY080800254		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	254.41
09–18	P1	08ME0100727	DESIGNER GREENS	08/01/08	08/01/08	HABITATION	52.50
09–18	P1	08ME0100706	NATIONAL JOURNAL GROUP, INC.	08/27/08	08/27/08	SUBSCRIPTION	402.16
09–18	P1	08ME0100720	POLAND SPRING WATER	07/01/08	07/31/08	BOTTLED WATER	25.98
09–18	P1	08ME0100715	REKHA CHANDRASEKARAN	08/21/08	08/21/08	SUBSCRIPTION	8.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
09–18	P1	08ME0100695	THE NEW YORK TIMES	08/06/08	09/02/08	SUBSCRIPTION		26.80
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/09/08	07/09/08	BOTTLED WATER		59.18
09–23	C1	NW200826603	DO	07/17/08	07/17/08	BOTTLED WATER		90.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900199		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–282.25
09–30	SF	DY080900935		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900259		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		193.75
09–30	P1	08ME0100744	DESIGNER GREENS	08/01/08	08/31/08	HABITATION EXPENSE		52.50
09–30	P1	08ME0100742	POLAND SPRING WATER	08/01/08	08/31/08	BOTTLED WATER		27.97
09–30	P1	08ME0100735	W.B. MASON CO. INC.	08/20/08	08/20/08	OFFICE SUPPLIES		134.30
						SUPPLIES AND MATERIALS TOTALS:		4,111.82
		EQUIPMENT						
07–21	P9	OFP08024507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08027107	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000812845		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		217.58
08–20	P9	OFP08024508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08027108	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000818760		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		217.58
09–19	P9	OFP08024509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08027109	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000826204		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		217.58
						EQUIPMENT TOTALS:		10,399.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,406.29
						OFFICE TOTALS:		366,406.29
2007 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–18	P1	08ME0100621	SACO HOUSE GROUP	01/01/07	12/31/07	TEMPORARY SPACE RENTAL		1,080.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.00
						OFFICE TOTALS:		1,080.00
2008 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	219,523.89	82,982.12
						PERSONNEL COMPENSATION	738,368.84	183,000.52
						PERSONNEL BENEFITS	3,000.94	758.16
						TRAVEL	56,072.91	12,760.03
						RENT, COMMUNICATION, UTILITIES	70,209.47	18,194.83

PRINTING AND REPRODUCTION	265,240.67	110,677.64
OTHER SERVICES	16,430.60	3,214.65
SUPPLIES AND MATERIALS	29,603.80	5,257.51
EQUIPMENT	30,284.70	7,598.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428,735.82	424,443.81
OFFICE TOTALS:	1,428,735.82	424,443.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,056.30
07–29	05	8M2175009	DO	06/04/08	06/04/08	FRANKED MAIL	10,494.70
07–29	05	8M2175012	DO	06/19/08	06/19/08	FRANKED MAIL	4,369.22
07–29	05	8M2175013	DO	06/19/08	06/19/08	FRANKED MAIL	7,108.83
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	271.30
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	1,390.04
08–25	05	8M2175021	DO	07/03/08	07/03/08	FRANKED MAIL	2,928.55
08–25	05	8M2175024	DO	07/28/08	07/28/08	FRANKED MAIL	21,371.50
08–25	05	8M2175025	DO	07/28/08	07/28/08	FRANKED MAIL	33,112.10
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	902.88
09–30	SF	DY080900369		09/20/08	09/30/08	FRANKED MAIL	–23.30
						FRANKED MAIL TOTALS:	82,982.12

PERSONNEL COMPENSATION

BENSON,OLIVIA F	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
BUTLER,MICHAEL	07/01/08	09/30/08	DISTRICT DIRECTOR	17,274.99
EMERSON,SERON N	07/01/08	09/30/08	CASEWORKER	8,250.00
FERRUCHIE,JAMES	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,624.99
GALANSKI,JOHN M	07/01/08	09/30/08	CASE WORKER	8,000.01
GREENFIELD, GEORGE R.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
KAHLER,CAROLYN J	07/01/08	08/31/08	SCHEDULER	8,250.00
KAUFMAN,RACHEL	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
KOMENDANT, ERIK	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,375.00
MCKEE BONE,STEPHANIE D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
MULLEN,MARGARET	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	5,000.00
NEWMAN,ELIZABETH G	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,350.00
RAPACH,JENNIFER	07/01/08	09/30/08	CASEWORKER	9,624.99
REED,JOHN B	07/01/08	07/11/08	LEGISLATIVE ASSISTANT	1,167.22
SCHMITT,EMILY P	08/18/08	09/30/08	LEGISLATIVE CORRESPONDENT/PRES	3,583.33
SLATER,LEE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,249.99
STAPLEFORD,JAMES R	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,250.00
TOMAN,CARA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	9,249.99
WERNER,SHARON	07/01/08	09/30/08	CHIEF OF STAFF	28,500.00
			PERSONNEL COMPENSATION TOTALS:	183,000.52

PERSONNEL BENEFITS

07–31	S7	08213000324		07/01/08	07/31/08	TRANSIT BENEFITS	280.70
08–31	S7	08244000323		08/01/08	08/31/08	TRANSIT BENEFITS	217.74
09–30	S7	08274000335		09/01/08	09/30/08	TRANSIT BENEFITS	259.72
						PERSONNEL BENEFITS TOTALS:	758.16

TRAVEL

07–10	P1	08PA0400478	JAMES A. FERRUCHIE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	368.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
07–16	P1	08PA0400493	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F DC/PA FOR S.WERNER 4948		347.49
07–16	P1	08PA0400494	DO	05/28/08	06/23/08	MEMBER AIRFARES 10		1,180.60
07–16	P1	08PA0400495	DO	06/22/08	06/22/08	TOLLS FOR MEMBER		35.00
07–16	P1	08PA0400492	JENNIFER B RAPACH	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		111.25
08–08	P1	08PA0400501	JOHN M GALANSKI	05/30/08	07/15/08	TOLLS		30.75
08–08	P1	08PA0400502	DO	05/30/08	07/15/08	PRIVATE AUTO MILEAGE		261.66
08–11	P1	08PA0400506	HON. JASON ALTMIRE	06/09/08	06/15/08	PRIVATE AUTO MILEAGE		136.62
08–11	P1	08PA0400507	DO	06/16/08	06/22/08	PRIVATE AUTO MILEAGE		132.17
08–11	P1	08PA0400508	DO	06/23/08	06/29/08	PRIVATE AUTO MILEAGE		30.71
08–11	P1	08PA0400509	DO	05/05/08	06/23/08	PARKING		122.00
08–14	P1	08PA0400533	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	MEMBER AIRFARES (10)		3,131.99
08–14	P1	08PA0400534	DO	07/17/08	07/18/08	TRAVEL SUBSISTENCE		1,315.10
08–14	P1	08PA0400535	DO	07/22/08	07/25/08	A/F DC/PA/DC FOR S. WERNER		762.99
08–14	P1	08PA0400536	DO	06/26/08	07/02/08	TRAVEL SUBSISTENCE S. WERNER		1,027.05
08–15	P1	08PA0400528	JAMES A. FERRUCHIE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		425.87
08–15	P1	08PA0400518	JAMES STAPLEFORD	06/05/08	07/29/08	PRIVATE AUTO MILEAGE		467.70
08–15	P1	08PA0400519	DO	06/26/08	07/15/08	LOCAL TRANSPORTATION		43.70
09–03	P1	08PA0400538	CARA TOMAN	05/15/08	05/20/08	PRIVATE AUTO MILEAGE		273.94
09–18	P1	08PA0400577	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	PA/DC FOR S.WERNER 6679		198.00
09–18	P1	08PA0400578	DO	07/24/08	07/28/08	TRAVEL SUBSISTENCE		940.81
09–18	P1	08PA0400579	DO	08/01/08	08/01/08	DC/PA FOR MBR 8179		554.50
09–18	P1	08PA0400580	DO	08/19/08	08/19/08	TOLLS		35.00
09–18	P1	08PA0400574	JAMES A. FERRUCHIE	08/03/08	08/30/08	PRIVATE AUTO MILEAGE		402.28
09–18	P1	08PA0400557	JENNIFER B RAPACH	07/07/08	08/18/08	PRIVATE AUTO MILEAGE		221.61
09–18	P1	08PA0400559	DO	07/09/08	07/18/08	TOLLS		1.75
09–18	P1	08PA0400560	DO	07/31/08	08/11/08	TOLLS		4.00
09–18	P1	08PA0400567	DO	06/06/08	06/06/08	PARKING		8.00
09–18	P1	08PA0400568	DO	08/06/08	08/06/08	PARKING		8.00
09–18	P1	08PA0400572	OLIVIA BENSON	05/28/08	08/28/08	PRIVATE AUTO MILEAGE		180.58
							TRAVEL TOTALS:	12,760.03
		RENT, COMMUNICATION, UTILITIES						
07–07	P2	HCV0802228	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/DATA ONLY		59.99
07–08	P2	HCV0802186	COMMUNICATIONS TECHNOLOGIES, I	05/16/08	05/16/08	WIRE LABOR AND WIRE MATERIAL		525.00
07–10	P1	08PA0400487	ALLEGHENY POWER	05/27/08	06/24/08	UTILITIES		117.68
07–10	P1	08PA0400480	BOROUGH OF ELLWOOD CITY	06/01/08	06/30/08	TEMPORARY SPACE RENTAL		100.00
07–10	P1	08PA0400486	COMCAST	07/01/08	07/31/08	UTILITIES		56.73
07–10	P1	08PA0400483	DOMINION PEOPLES	05/16/08	06/17/08	UTILITIES		15.77
07–10	P1	08PA0400479	JAMES A. FERRUCHIE	05/16/08	06/15/08	CELLPHONE EXPENSE		102.48
07–10	P1	08PA0400481	VERIZON	06/19/08	07/18/08	DISTRICT TELECOMMUNICATION		286.32
07–16	P1	08PA0400496	DUQUESNE LIGHT COMPANY	06/04/08	07/03/08	UTILITIES		162.73
07–16	P1	08PA0400497	DO	06/04/08	07/03/08	UTILITIES		160.29
07–18	S4	08200001004		06/01/08	06/30/08	RECORDING (TRANSFER)		170.63
07–21	P9	PA0402R0807	KOLEK, INC.	07/01/08	07/31/08	RENT-NATRONA HEIGHTS		1,200.00

07–21	P9	PA0401R0807	RICHARD M OPSATNIK	07/01/08	07/31/08	RENT-ALIQUIPPA	1,600.00
07–22	P2	HCV0802476	VERIZON WIRELESS	07/07/08	07/07/08	RUSH SHIPPING	14.99
07–23	S5	DY080700526		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701123		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080704709		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,259.71
07–23	S5	DY080706104		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
07–23	S5	DY080707946		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	96.63
08–06	P1	08PA0400499	POSTMASTER, WASHINGTON, D.C.	07/24/08	07/24/08	POSTAGE	42.00
08–11	P1	08PA0400505	T.W. PHILLIPS GAS & OIL CO	06/10/08	07/10/08	UTILITIES	30.41
08–11	P1	08PA0400503	VERIZON	07/05/08	08/04/08	TELECOMMUNICATION	305.89
08–14	P1	08PA0400531	ALLEGHENY POWER	06/24/08	07/22/08	UTILITIES	128.56
08–14	P1	08PA0400532	COMCAST	08/01/08	08/31/08	UTILITIES	56.73
08–14	P1	08PA0400526	JAMES A. FERRUCHIE	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	96.48
08–14	P1	08PA0400529	VERIZON	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	301.40
08–15	P1	08PA0400511	BOROUGH OF ELLWOOD CITY	07/01/08	07/31/08	TEMPORARY SPACE RENTAL	100.00
08–15	P1	08PA0400517	DOMINION PEOPLES	05/16/08	07/17/08	UTILITIES	23.72
08–15	P1	08PA0400522	DUQUESNE LIGHT COMPANY	07/03/08	08/04/08	UTILITIES	212.69
08–15	P1	08PA0400523	DO	07/03/08	08/04/08	UTILITIES	160.70
08–15	P1	08PA0400516	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	92.28
08–20	P9	PA0402R0808	KOLEK, INC.	08/01/08	08/31/08	RENT-NATRONA HEIGHTS	1,200.00
08–20	P9	PA0401R0808	RICHARD M OPSATNIK	08/01/08	08/31/08	RENT-ALIQUIPPA	1,600.00
08–21	S5	DY080800518		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801116		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080805982		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,433.64
08–21	S5	DY080807810		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
08–21	S5	DY080810387		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	102.98
08–29	P1	08PA0400537	POSTMASTER, WASHINGTON, D.C.	08/12/08	08/12/08	POSTAGE	17.50
09–03	P1	08PA0400543	MUNICIPAL WATER AUTHORITY OF	07/31/08	07/31/08	UTILITIES	85.29
09–03	P1	08PA0400544	DO	07/31/08	07/31/08	UTILITIES	85.29
09–03	P1	08PA0400550	T.W. PHILLIPS GAS & OIL CO	07/10/08	08/08/08	UTILITIES	78.82
09–03	P1	08PA0400542	UPS	07/26/08	07/26/08	POSTAGE	4.61
09–03	P1	08PA0400546	VERIZON	08/05/08	09/04/08	DISTRICT TELECOMMUNICATIONS	304.13
09–03	P1	08PA0400547	DO	08/19/08	09/20/08	DISTRICT TELTCOMMUNICATION	267.21
09–11	P2	HCV0802809	AT&T MOBILITY	08/07/08	08/07/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
09–12	P1	08PA0400552	POSTMASTER, WASHINGTON, D.C.	08/29/08	08/29/08	POSTAGE	16.50
09–18	P1	08PA0400562	ALLEGHENY POWER	07/23/08	08/23/08	UTILITES	122.08
09–18	P1	08PA0400576	BOROUGH OF ELLWOOD CITY	08/01/08	08/31/08	TEMPORARY SPACE RENTAL	100.00
09–18	P1	08PA0400563	COMCAST	09/01/08	09/30/08	UTILITIES	56.73
09–18	P1	08PA0400553	DUQUESNE LIGHT COMPANY	08/04/08	09/03/08	UTILITIES	138.41
09–18	P1	08PA0400554	DO	08/04/08	09/03/08	UTILITIES	147.14
09–18	P1	08PA0400573	JAMES A. FERRUCHIE	07/16/08	08/15/08	TELECOMMUNICATION SERVICE	209.83
09–19	P9	PA0402R0809	KOLEK, INC.	09/01/08	09/30/08	RENT-NATRONA HEIGHTS	1,200.00
09–19	P9	PA0401R0809	RICHARD M OPSATNIK	09/01/08	09/30/08	RENT-ALIQUIPPA	1,600.00
09–24	S5	DY080900512		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901107		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080905823		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,053.99
09–24	S5	DY080907615		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
09–24	S5	DY080910189		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	101.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,194.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
			PRINTING AND REPRODUCTION					
07–10	P1	08PA0400477	OLIVIA BENSON	07/01/08	07/01/08	COPY CHARGES		144.99
07–15	P5	8M2175007	CONSTITUENT CONTACT MAIL, INC	05/19/08	05/19/08	MASSPRINTING#7		14,587.60
07–16	OP	08GP0060801	PUBLIC PRINTER	05/01/08	05/01/08	PRINTING		89.00
07–31	S3	08213000182		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		81.40
08–01	P5	8M2175012	CONSTITUENT CONTACT MAIL, INC	06/23/08	06/23/08	MASSPRINTING#12		8,625.00
08–01	P5	8M2175013	DO	06/23/08	06/23/08	MASSPRINTING#13		12,786.00
08–01	P5	8M2175021	DO	07/08/08	07/08/08	MASSPRINTING#21		9,591.00
08–14	P1	08PA0400527	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		31.90
08–15	P1	08PA0400514	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION		31.90
08–15	P1	08PA0400515	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION		31.90
09–03	P1	08PA0400548	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION		31.90
09–03	P1	08PA0400549	DO	07/22/08	07/22/08	PRINTING AND REPRODUCTION		277.45
09–16	P5	8M2175009	CONSTITUENT CONTACT MAIL, INC	06/06/08	06/06/08	MASSPRINTING#9		13,755.00
09–16	P5	8M2175024	DO	08/08/08	08/08/08	MASSPRINTING#24		17,509.74
09–16	P5	8M2175025	DO	08/08/08	08/08/08	MASSPRINTING#25		20,584.60
09–18	P1	08PA0400561	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING & REPRODUCTION		58.45
09–18	P1	08PA0400555	STONES' PHONES	07/23/08	07/23/08	TELEPHONE TOWN HALL		3,930.89
09–18	P1	08PA0400556	DO	08/04/08	08/04/08	TELEPHONE TOWN HALL		8,528.92
						PRINTING AND REPRODUCTION TOTALS:		110,677.64
			OTHER SERVICES					
07–10	P1	08PA0400491	HARRIS CLEANING SERVICE, INC	06/08/08	06/08/08	JANITORIAL		340.00
07–10	P1	08PA0400484	KOLEK, INC.	05/07/08	05/21/08	JANITORIAL		120.00
07–16	P1	08PA0400498	ICONSTITUENT	07/01/08	07/31/08	EMAIL SERVICES		750.00
08–08	P1	08PA0400500	GUARDIAN PROTECTION SERVICES	07/01/08	07/31/08	SECURITY SERVICES		24.56
08–11	P1	08PA0400504	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY SERVICES		38.51
08–15	P1	08PA0400513	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		38.51
08–15	P1	08PA0400525	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		38.51
08–15	P1	08PA0400512	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–03	P1	08PA0400545	GUARDIAN PROTECTION SERVICES	08/01/08	08/31/08	SECURITY SERVICE		24.56
09–18	P1	08PA0400575	HARRIS CLEANING SERVICE, INC	08/08/08	08/08/08	JANITORIAL		340.00
09–18	P1	08PA0400564	ICONSTITUENT	09/01/08	09/30/08	EMAIL SERVICES		750.00
						OTHER SERVICES TOTALS:		3,214.65
			SUPPLIES AND MATERIALS					
07–09	C2	NW200819101	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		64.35
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES		133.54
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES		8.12
07–09	C2	NW200819101	DO	06/11/08	06/11/08	OFFICE SUPPLIES		106.20
07–09	C2	NW200819101	DO	06/12/08	06/12/08	OFFICE SUPPLIES		150.38
07–10	P1	08PA0400482	J. WINE & ASSOCIATES	04/14/08	06/10/08	PUBLICATIONS		1,645.50
07–10	P1	08PA0400489	DO	07/01/08	09/30/08	PUBLICATIONS		390.00
07–10	P1	08PA0400490	DO	06/24/08	06/24/08	PUBLICATIONS		888.50
07–10	P1	08PA0400488	RICOH CORPORATION	06/25/08	06/25/08	OFFICE SUPPLIES		70.95

07–10	P1	08PA0400485	TRI-STATE WATERS	06/01/08	07/01/08	BOTTLED WATER	13.72
07–15	C2	NW200819701	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	5.16
07–15	C2	NW200819701	DO	06/12/08	06/12/08	OFFICE SUPPLIES	47.99
07–15	C2	NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES	47.08
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES	3.40
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER	59.09
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700402		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	583.39
08–05	C2	NW200821801	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	5.16
08–05	C2	NW200821801	DO	06/12/08	06/12/08	OFFICE SUPPLIES	47.99
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	47.08
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES	3.40
08–14	P1	08PA0400530	J. WINE & ASSOCIATES	05/28/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	79.00
08–15	P1	08PA0400524	DO	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL	144.00
08–15	P1	08PA0400520	JAMES STAPLEFORD	07/01/08	07/01/08	OFFICE SUPPLIES	5.35
08–15	P1	08PA0400521	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	5.00
08–18	P2	OSS49890	ALLIANCE MICRO	07/11/08	07/11/08	HP LASERJET 4250/4350 HIGH YIE	672.00
08–18	P2	OSS49937	DO	07/15/08	07/15/08	TONER CARTRIDGE - FOR HP LASER	149.00
08–28	P2	OSS50137	DO	07/31/08	07/31/08	HP LASERJET 4250/4350 (FOR H	145.00
08–31	S1	DY080800392		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	88.99
09–02	HR	340252	WESTMINSTER	04/17/08	04/16/09	REFUND; OVERPAYMENT	–9.62
09–02	HR	340252	DO	04/17/08	04/16/09	REFUND; OVERPAYMENT	–9.62
09–02	HR	340252	DO	04/17/08	04/16/09	REFUND; OVERPAYMENT	–9.86
09–03	P1	08PA0400541	TRI-STATE WATERS	08/01/08	09/01/08	BOTTLED WATER	8.49
09–03	P1	08PA0400539	VALLEY INDEPENDENT	09/06/08	09/05/09	PUBLICATIONS	108.00
09–04	P1	08PA0400551	TRI-STATE WATERS	07/01/08	08/01/08	BOTTLED WATER	13.72
09–08	C2	NW200825201	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES	212.77
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES	46.98
09–08	C2	NW200825201	DO	05/09/08	05/09/08	OFFICE SUPPLIES	47.96
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–5.16
09–15	HV	08A90301100	DO	06/12/08	06/12/08	CORR. 8/5/08 #C2 NW200821801	–47.99
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–47.08
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–3.40
09–18	P1	08PA0400571	ELIZABETH NEWMAN	09/06/08	09/06/08	OFFICE SUPPLIES	48.40
09–18	P1	08PA0400558	JENNIFER B RAPACH	08/11/08	08/11/08	FOOD AND BEVERAGE	88.11
09–18	P1	08PA0400566	DO	05/24/08	05/24/08	OFFICE SUPPLIES	48.63
09–18	P1	08PA0400569	DO	08/17/08	08/17/08	OFFICE SUPPLIES	8.47
09–18	P1	08PA0400570	DO	07/15/08	07/15/08	OFFICE SUPPLIES	2.73
09–18	P1	08PA0400565	RICOH CORPORATION	08/22/08	08/22/08	OFFICE SUPPLIES	147.48
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER	43.11
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900001		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,476.75
09–30	SF	DY080900737		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900402		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	281.87
09–30	P2	OSS50426	ALLIANCE MICRO	09/12/08	09/12/08	TONER CARTRIDGE - FOR HP LASER	155.00
						SUPPLIES AND MATERIALS TOTALS:	5,257.51
		EQUIPMENT					
07–21	P9	OFP08070307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JASON ALTMIRE—Con.							
07–30	S8 MA000814736		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		413.35
08–20	P9 OFP08070308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8 MA000820954		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		444.00
09–19	P9 OFP08070309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8 MA000827178		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		444.00
					EQUIPMENT TOTALS:		7,598.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,443.81
					OFFICE TOTALS:		424,443.81
2007 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		183.59
					FRANKED MAIL TOTALS:		183.59
SUPPLIES AND MATERIALS							
09–03	P1 08PA0400540	TRI-STATE WATERS	10/01/07	10/01/07	BOTTLED WATER		13.45
					SUPPLIES AND MATERIALS TOTALS:		13.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197.04
					OFFICE TOTALS:		197.04
2008 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,629.68	1,373.98
					PERSONNEL COMPENSATION	771,182.16	208,576.27
					PERSONNEL BENEFITS	1,043.46	347.81
					TRAVEL	37,312.45	13,797.56
					RENT, COMMUNICATION, UTILITIES	79,503.36	21,810.58
					PRINTING AND REPRODUCTION	549.10	85.60
					OTHER SERVICES	11,245.00	3,349.00
					SUPPLIES AND MATERIALS	16,762.96	1,936.36
					EQUIPMENT	33,672.00	8,418.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,900.17	259,695.16
					OFFICE TOTALS:	955,900.17	259,695.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		768.98
07–31	SF DY080700450		07/20/08	08/01/08	FRANKED MAIL		–37.63
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		108.77
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		561.76
09–30	SF DY080900609		09/20/08	09/30/08	FRANKED MAIL		–27.90
					FRANKED MAIL TOTALS:		1,373.98

		PERSONNEL COMPENSATION					
			BELL,NATHANIEL	06/01/08	09/30/08	STAFF ASSISTANT	9,236.11
			BIANCO,ANTHONY	08/04/08	09/30/08	DISTRICT REPRESENTATIVE.	3,958.33
			CARUSO, S A.	07/01/08	09/30/08	GENERAL COUNSEL	24,064.38
			CARUSO, WILLIAM J.	06/01/08	09/30/08	CHIEF OF STAFF	33,536.09
			DEANGELIS, CAROLYN M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	8,124.99
			DECOSMO,DEREK A	07/01/08	08/08/08	DEPUTY CHIEF OF STAFF	5,277.78
			DOUGHERTY, STEPHEN F.	06/01/08	09/30/08	PROJECT COORDINATOR	14,718.95
			EL, OLGA R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	7,009.23
			GRAZIANO, BENEDETTO A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	6,340.56
			HASBROUCK, LEEANNE W.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	12,999.99
			HUNTER,STEPHEN N	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,000.00
			HURLBUT, MICHAEL	07/01/08	08/04/08	LEGISLATIVE ASSISTANT	3,083.21
			DO	08/01/08	08/04/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,143.77
			IANCO,KRISTIN M	07/01/08	09/30/08	SCHEDULING DIRECTOR	6,249.99
			PHILLS, REISHA Y.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,787.50
			PURDY, EMILY F.	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,845.54
			SIKORSKI,CHARLES J	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	6,138.00
			TAGMIRE, FRANCIS J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	14,150.01
			TALLARIDA, RONALD J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	11,250.00
			YANCEY, DAVID A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,523.84
			YINGLING,TYLER	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	6,138.00
						PERSONNEL COMPENSATION TOTALS:	208,576.27
		PERSONNEL BENEFITS					
07–31	S7	08213000247		07/01/08	07/31/08	TRANSIT BENEFITS	115.93
08–31	S7	08244000249		08/01/08	08/31/08	TRANSIT BENEFITS	115.94
09–30	S7	08274000262		09/01/08	09/30/08	TRANSIT BENEFITS	115.94
						PERSONNEL BENEFITS TOTALS:	347.81
		TRAVEL					
07–17	P1	08NJ0100210	CITIBANK GOV CARD SERVICE	06/05/08	06/25/08	TRAVEL SUBSISTENCE	5,923.00
07–17	P1	08NJ0100209	HON. ROBERT E. ANDREWS	06/09/08	06/26/08	TRAVEL SUBSISTENCE	550.67
07–17	P1	08NJ0100207	WILLIAM J CARUSO	05/28/08	06/25/08	PARKING	185.00
08–08	P1	08NJ0100223	MICHAEL HURLBUT	01/15/08	06/12/08	MILEAGE	132.62
08–26	P1	08NJ0100227	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE	3,356.70
08–26	P1	08NJ0100226	HON. ROBERT E. ANDREWS	06/30/08	07/31/08	MILEAGE	894.38
08–26	P1	08NJ0100235	DO	06/26/08	06/27/08	TRAEL SUBSISTENCE	289.00
08–26	P1	08NJ0100234	MICHAEL HURLBUT	04/03/08	07/31/08	TRAVEL SUBSISTENCE	86.41
08–26	P1	08NJ0100237	WILLIAM J CARUSO	06/25/08	07/10/08	TRAIN FARES (6)	281.00
09–05	P1	08NJ0100244	S. AMANDA CARUSO	08/14/08	08/15/08	TRAVEL SUBSISTENCE	241.00
09–18	P1	08NJ0100253	CITIBANK GOV CARD SERVICE	07/28/08	08/15/08	TRAVEL SUBSISTENCE	1,577.00
09–18	P1	08NJ0100250	HON. ROBERT E. ANDREWS	08/01/08	08/29/08	MILEAGE	280.78
						TRAVEL TOTALS:	13,797.56
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	11.42
07–09	P1	08NJ0100202	COMCAST CABLE	06/23/08	07/22/08	UTILITIES	58.64
07–10	P1	08NJ0100204	PSE&G CO	05/27/08	06/25/08	UTILITIES	891.28
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	6.96
07–17	P1	08NJ0100212	PSE&G	06/03/08	07/02/08	UTILITIES	154.80
07–17	P1	08NJ0100211	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS SERVICES	399.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT ANDREWS—Con.								
07–18	S4	08200001005		06/01/08	06/30/08	RECORDING (TRANSFER)		79.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		5.71
07–21	P9	NJ0102R0807	SJS-515 GROVE ST LTD PARTNERSH	07/01/08	07/31/08	RENT-HADDON HGHTS		3,050.00
07–21	P9	NJ0101R0807	WILLIAM R. PEARSON	07/01/08	07/31/08	RENT-WOODBURY		825.00
07–23	S5	DY080700426		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		28.00
07–23	S5	DY080701041		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080704039		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		127.63
07–23	S5	DY080707533		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		56.74
07–28	P1	08NJ0100218	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		137.13
07–28	P1	08NJ0100219	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		116.90
07–28	P2	HCV0802502	DO	06/23/08	06/23/08	8310 CURVE W/VOICE AND DATA		99.98
07–28	P1	08NJ0100216	COMCAST CABLEVISION	07/22/08	08/21/08	UTILITIES		156.75
07–28	P1	08NJ0100214	S. AMANDA CARUSO	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES		160.48
07–28	P1	08NJ0100215	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		411.58
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		6.10
07–31	P1	08NJ01RW191	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATION SERVICE		177.18
08–01	CO	080108214A	DO	03/10/08	04/09/08	CANCELED CHECK-STOP PAYMENT		–177.18
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		10.76
08–08	P1	08NJ0100224	COMCAST CABLE	07/23/08	08/22/08	UTILITIES		58.65
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		10.62
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		5.18
08–20	P9	NJ0102R0808	SJS-515 GROVE ST LTD PARTNERSH	08/01/08	08/31/08	RENT-HADDON HGHTS		3,050.00
08–20	P9	NJ0101R0808	WILLIAM R. PEARSON	08/01/08	08/31/08	RENT-WOODBURY		825.00
08–21	S5	DY080800424		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801034		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080805045		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		450.86
08–21	S5	DY080809796		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.31
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		5.71
08–26	P1	08NJ0100232	BERMAN DATABASE SYSTEMS	06/01/08	07/31/08	TIME SHUTTLE MAINTENANCE		100.00
08–26	P1	08NJ0100233	PSE&G	06/25/08	07/25/08	UTILITIES		1,020.66
08–26	P1	08NJ0100239	DO	07/02/08	08/01/08	UTILITIES		161.16
08–26	P1	08NJ0100231	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS SERVICE		413.53
08–26	P1	08NJ0100230	VERIZON WIRELESS	07/29/08	08/28/08	CELL PHONE EXPENSE		390.89
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		5.71
09–03	HR	340253	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–18.82
09–04	P1	08NJ0100245	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS SERVICE		116.04
09–04	P1	08NJ0100246	DO	07/07/08	08/06/08	TELECOMMUNICATIONS SERVICE		219.20
09–04	P1	08NJ0100247	COMCAST CABLEVISION	08/22/08	09/21/08	UTILITIES		156.75
09–05	P1	08NJ0100242	COMCAST CABLE	08/23/08	09/22/08	UTILITIES		119.64
09–11	P2	HCV0802760	AT&T MOBILITY	08/06/08	08/06/08	8310 CURVE W/VOICE AND DATA		49.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		13.06
09–18	P1	08NJ0100252	PSE&G	08/01/08	08/31/08	UTILITIES		169.85
09–18	P1	08NJ0100254	PSE&G CO	07/25/08	08/26/08	UTILITIES		1,057.25

09–19	P9	NJ0102R0809	SJS-515 GROVE ST LTD PARTNERSH	09/01/08	09/30/08	RENT-HADDON HGHTS	3,050.00
09–19	P9	NJ0101R0809	WILLIAM R. PEARSON	09/01/08	09/30/08	RENT-WOODBURY	825.00
09–24	S5	DY080900414		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080901025		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09–24	S5	DY080904915		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	412.56
09–24	S5	DY080909604		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.04
09–26	P1	08NJ0100258	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS SERVICE	116.04
09–26	P1	08NJ0100259	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	351.91
09–26	P1	08NJ0100257	COMCAST CABLE	09/22/08	10/21/08	CABLE SERVICE	156.75
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	17.98
09–26	P1	08NJ0100260	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATION	754.24
09–29	P1	08NJ0100261	VERIZON	09/01/08	09/01/08	TELECOMMUNICATION	418.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,810.58
		PRINTING AND REPRODUCTION					
08–28	S3	08241000131		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	38.00
09–30	S3	08274000103		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	85.60
		OTHER SERVICES					
07–17	P1	08NJ0100208	COLLINGSWOOD JANITORIAL CO.	06/04/08	06/28/08	JANITORIAL SERVICE	320.00
08–06	P1	08NJ0100195	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	E-MAIL LICENSE	1,000.00
08–08	P1	08NJ0100220	ASG SECURITY	07/01/08	07/31/08	SECURITY SERVICE	16.00
08–08	P1	08NJ0100221	DO	08/01/08	08/31/08	SECURITY SERVICE	16.00
08–26	P1	08NJ0100238	DO	09/01/08	09/30/08	SECURITY SERVICES	16.00
08–26	P1	08NJ0100228	COLLINGSWOOD JANITORIAL CO.	07/05/08	07/26/08	JANITORIAL SERVICES	100.00
08–26	P1	08NJ0100229	DO	07/02/08	07/30/08	JANITORIAL SERVICE	380.00
09–04	P1	08NJ0100248	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	E-MAIL LIST MAINTENANCE	1,000.00
09–18	P1	08NJ0100251	ASG SECURITY	10/01/08	10/31/08	SECURITY SERVICES	16.00
09–18	P1	08NJ0100255	COLLINGSWOOD JANITORIAL CO.	08/02/08	08/30/08	JANITORIAL SERVICE-H.HEIGHTS	360.00
09–18	P1	08NJ0100256	DO	08/02/08	08/30/08	JANITORIAL SERVICE-WOODBURY	125.00
						OTHER SERVICES TOTALS:	3,349.00
		SUPPLIES AND MATERIALS					
07–09	P1	08NJ0100201	LEADERSHIP DIRECTORIES, INC.	01/01/08	12/01/08	SUBSCRIPTION	427.50
07–09	P1	08NJ0100203	PHILADELPHIA NEWSPAPERS INC.	06/27/08	12/31/08	SUBSCRIPTIONS	80.40
07–10	P1	08NJ0100205	CRYSTAL SPRINGS	06/04/08	06/18/08	BOTTLED WATER	30.86
07–11	P1	08NJ0100206	POLITIFAX NEW JERSEY	07/30/08	12/17/08	SUBSCRIPTION	136.00
07–17	P1	08NJ0100213	WILLIAM J CARUSO	02/25/08	02/25/08	OFFICE SUPPLY	117.69
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	41.48
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER	1.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08NJ0100217	OFFICE MAX - A BOISE COMPANY	05/21/08	05/21/08	OFFICE SUPPLIES	475.26
07–29	P2	OSS50018	AMERICAN BUSINESS TECHNOLOGY	07/22/08	07/22/08	TONER CARTRIDGE - BROTHER #	187.20
07–31	SF	DY080700173		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–110.75
07–31	SF	DY080700727		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
07–31	S1	DY080700321		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	151.30
08–08	P1	08NJ0100222	BURLINGTON COUNTY TIMES	07/31/08	07/31/08	SUBSCRIPTION	83.00
08–08	P1	08NJ0100225	CRYSTAL SPRINGS	07/02/08	07/16/08	BOTTLED WATER	37.14
09–04	P1	08NJ0100249	COURIER-POST	08/21/08	08/21/08	SUBSCRIPTION	51.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT ANDREWS—Con.								
09–05	P1	08NJ0100243	CRYSTAL SPRINGS	07/30/08	08/13/08	BOTTLED WATER		92.57
09–05	P1	08NJ0100241	PHILADELPHIA NEWSPAPERS	08/26/08	08/26/08	NEWSPAPER SUBSCRIPTION		77.70
09–05	P1	08NJ0100240	THE POST EAGLE	08/26/08	08/26/08	NEWSLETTER SUBSCRIPTION		62.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER		26.48
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900241		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–121.75
09–30	SF	DY080900977		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900319		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		108.20
						SUPPLIES AND MATERIALS TOTALS:		1,936.36
		EQUIPMENT						
07–21	P9	OFP08067207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,143.00
07–21	P9	OFP08067307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,320.00
07–30	S8	MA000813855		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
08–20	P9	OFP08067208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,143.00
08–20	P9	OFP08067308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,320.00
08–28	S8	MA000820077		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
09–19	P9	OFP08067209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,143.00
09–19	P9	OFP08067309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,320.00
09–26	S8	MA000826230		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		343.00
						EQUIPMENT TOTALS:		8,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,695.16
						OFFICE TOTALS:		259,695.16
2007 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		69.69
						FRANKED MAIL TOTALS:		69.69
		TRAVEL						
08–28	P1	08NJ0100236	CAPITAL CITY LIMOUSINE	09/25/07	11/15/07	TRANSPORTATION		1,144.02
						TRAVEL TOTALS:		1,144.02
		EQUIPMENT						
08–14	F2	RN000024386	CDW GOVERNMENT INC	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7100 COR		1,015.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7100 COR		1,015.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7100 COR		1,015.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7100 COR		1,015.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7300 COR		1,160.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	COMPUTER - HP SB DC5750 A64 2G		982.00
08–14	F2	RN000024386	DO	07/17/08	07/17/08	COMPUTER - HP SB DC5750 A64 2G		982.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7300 COR		1,175.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	LAPTOP - HP SB 6710B T7300 COR		1,175.00

08–14	F2	RN000024387	DO	07/17/08	07/17/08	COMPUTER - HP SB DC7800 E6550	1,107.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	COMPUTER - HP SB DC7800 E6550	1,107.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	COMPUTER - HP SB DC7800 E6550	1,107.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	COMPUTER - HP SB DC7800 E6550	1,107.00
08–14	F2	RN000024387	DO	07/17/08	07/17/08	COMPUTER - HP SB DC7800 E6550	1,107.00
						EQUIPMENT TOTALS:	15,069.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,282.71
						OFFICE TOTALS:	16,282.71

2008 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,670.44	1,750.68
PERSONNEL COMPENSATION	807,015.95	203,444.10
PERSONNEL BENEFITS	4,302.34	1,109.75
TRAVEL	52,792.14	16,212.44
RENT, COMMUNICATION, UTILITIES	75,010.40	20,026.65
PRINTING AND REPRODUCTION	139,008.12	557.25
OTHER SERVICES	37,029.04	8,909.02
SUPPLIES AND MATERIALS	34,690.03	6,751.17
EQUIPMENT	31,497.35	7,686.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,015.81	266,447.15
OFFICE TOTALS:	1,302,015.81	266,447.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	805.47
07–31	SF	DY080700469		07/20/08	08/01/08	FRANKED MAIL	–37.31
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	845.03
08–31	SF	DY080800433		08/20/08	09/01/08	FRANKED MAIL	–125.83
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	409.14
09–30	SF	DY080900635		09/20/08	09/30/08	FRANKED MAIL	–145.82
						FRANKED MAIL TOTALS:	1,750.68

PERSONNEL COMPENSATION

BORMANN, SARAH F.	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE	9,500.01
COLASURDO,PATRICIA	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,347.49
CORNELIUS,CYNTHIA B	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	5,664.99
CORNELL,MARK	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,249.99
CRONIN,MARY C	07/01/08	07/31/08	SHARED EMPLOYEE	1,000.00
GRECO,CHARLES W	07/01/08	09/30/08	CASEWORKER	3,750.00
HUNT,WENDY S	07/01/08	07/31/08	RECEPTIONIST	2,416.67
JOHNSON,JOSEPH	07/01/08	09/30/08	DISTRICT DIRECTOR	18,797.49
JOSEPH,KERIA	08/25/08	09/30/08	RECEPTIONIST	2,400.00
MACEDA, NELL R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,299.99
MARCHIO II, SAMUEL J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	11,499.99
MESSINGER,J R	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,347.49
PHELPS, DAVID J.	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE	9,999.99
READ,MARION	07/01/08	09/30/08	PRESS SECRETARY	9,999.99
RUMBACK, HAYLEY N.	07/01/08	09/30/08	CHIEF OF STAFF	27,037.50
SCALISE,PETER F	07/01/08	09/30/08	CONSTITUENT SERVICE MANAGER	15,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
			SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE		2,000.01
			SMITH, PATRICK A.	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE		15,450.00
			STANOJEV, SYLVIA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,497.50
			WILCOX,CHRISTOPHER	07/01/08	09/30/08	LEGAL COUNSEL		14,934.99
			WOOD,CONNIE	07/01/08	09/30/08	DISTRICT SCHEDULER		11,750.01
			YAGHOUBI,ROXANNE	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	203,444.10
		PERSONNEL BENEFITS						
07–31	S7	08213000289		07/01/08	07/31/08	TRANSIT BENEFITS		369.91
08–31	S7	08244000290		08/01/08	08/31/08	TRANSIT BENEFITS		369.92
09–30	S7	08274000301		09/01/08	09/30/08	TRANSIT BENEFITS		369.92
							PERSONNEL BENEFITS TOTALS:	1,109.75
		TRAVEL						
07–16	P1	08NY2400355	DAVID JASON PHELPS	06/24/08	06/26/08	PRIVATE AUTO MILEAGE		198.17
07–16	P1	08NY2400356	DO	06/08/08	06/08/08	TOLLS		15.20
07–16	P1	08NY2400354	J. ROBERT MESSINGER	06/11/08	06/15/08	PRIVATE AUTO MILEAGE		134.83
07–16	P1	08NY2400367	PETER F SCALISE	06/09/08	06/17/08	PRIVATE AUTO MILEAGE		431.65
07–16	P1	08NY2400365	SARAH F. BORMANN	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		11.56
07–17	P1	08NY2400358	PETER F SCALISE	04/22/08	05/21/08	TOLL		25.00
07–23	P1	08NY2400372	CYNTHIA CORNELIUS	06/26/08	06/26/08	LOCAL TRANSPORTATION		9.00
07–23	P1	08NY2400374	DO	06/11/08	06/30/08	PRIVATE AUTO MILEAGE		199.34
07–23	P1	08NY2400371	MARK CORNELL	05/06/08	06/27/08	PRIVATE AUTO MILEAGE		357.93
07–23	P1	08NY2400373	PETER F SCALISE	06/24/08	07/11/08	PRIVATE AUTO MILEAGE		404.00
07–28	P1	08NY2400375	CITIBANK GOV CARD SERVICE	06/01/08	07/01/08	AIRFARE		3,041.99
08–06	P1	08NY2400386	DO	07/01/08	07/23/08	MBR A/F (6)		2,218.00
08–08	P1	08NY2400395	CHRISTOPHER WILCOX	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		216.31
08–08	P1	08NY2400394	JOSEPH M JOHNSON	07/07/08	07/14/08	PRIVATE AUTO MILEAGE		179.45
08–11	P1	08NY2400403	CYNTHIA CORNELIUS	07/02/08	07/28/08	PRIVATE AUTO MILEAGE		233.28
08–11	P1	08NY2400398	JOSEPH M JOHNSON	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		268.69
08–11	P1	08NY2400399	DO	06/12/08	06/23/08	PRIVATE AUTO MILEAGE		286.15
08–11	P1	08NY2400404	DO	07/29/08	08/01/08	PRIVATE AUTO MILEAGE		139.68
08–11	P1	08NY2400405	DO	07/24/08	07/26/08	PRIVATE AUTO MILEAGE		141.13
08–11	P1	08NY2400410	DO	07/21/08	07/23/08	PRIVATE AUTO MILEAGE		198.85
08–11	P1	08NY2400401	PETER F SCALISE	07/21/08	07/28/08	PRIVATE AUTO MILEAGE		265.78
08–11	P1	08NY2400402	DO	06/01/08	07/21/08	EZ PASS		50.00
08–21	P1	08NY2400427	HAYLEY RUMBACK	08/01/08	08/01/08	A/F DCA-SYR ARCURI RETURN		657.50
08–21	P1	08NY2400418	NELL RILEY MACEDA	08/04/08	08/06/08	CAR RENTAL		338.71
08–21	P1	08NY2400428	PETER F SCALISE	08/04/08	08/14/08	PRIVATE AUTO MILEAGE		497.13
08–25	P1	08NY2400421	CHARLES W GRECO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		53.35
08–25	P1	08NY2400422	DO	08/10/08	08/20/08	PRIVATE AUTO MILEAGE		94.09
08-28	P1	08NY2400431	CITIBANK GOV CARD SERVICE	06/26/08	08/04/08	MEMBER AND STAFF AIRFARES		3,473.00
09–04	P1	08NY2400444	CHARLES W GRECO	07/10/08	07/10/08	TOLL		3.85
09–04	P1	08NY2400441	MARION READ	08/10/08	08/15/08	SHUTTLE		82.00

09–04	P1	08NY2400442	DO	08/12/08	08/15/08	MEALS (3)	136.80
09–04	P1	08NY2400443	DO	08/15/08	08/15/08	GASOLINE	42.54
09–04	P1	08NY2400445	SAMUEL J MARCHIO	08/08/08	08/17/08	PRIVATE AUTO MILEAGE	427.77
09–04	P1	08NY2400436	SARAH F. BORMANN	07/15/08	07/28/08	PRIVATE AUTO MILEAGE	179.45
09–04	P1	08NY2400439	DO	06/19/08	06/19/08	PARKING	2.25
09–04	P1	08NY2400440	DO	08/12/08	08/13/08	TOLLS PARKING	15.60
09–05	P1	08NY2400446	JOSEPH M JOHNSON	08/18/08	08/28/08	PRIVATE AUTO MILEAGE	147.44
09–05	P1	08NY2400448	DO	08/04/08	08/15/08	PRIVATE AUTO MILEAGE	473.85
09–05	P1	08NY2400449	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	25.00
09–05	P1	08NY2400450	DO	08/13/08	08/13/08	MEALS ON TRAVEL	38.69
09–18	P1	08NY2400462	CYNTHIA CORNELIUS	08/11/08	08/29/08	PRIVATE AUTO MILEAGE	122.22
09–18	P1	08NY2400463	JOSEPH M JOHNSON	08/07/08	08/10/08	TOLL	50.00
09–18	P1	08NY2400460	PETER F SCALISE	09/02/08	09/08/08	PRIVATE AUTO MILEAGE	300.21
09–18	P1	08NY2400461	DO	07/24/08	08/16/08	TOLL	25.00
						TRAVEL TOTALS:	16,212.44
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	08NY2400363	UPS	06/14/08	06/14/08	SHIPPING SERVICES	27.33
07–16	P1	08NY2400364	DO	06/21/08	06/21/08	SHIPPING SERVICES	82.84
07–16	P1	08NY2400360	VERIZON NEW YORK INC	06/04/08	07/03/08	TELECOMMUNICATION SERVICE	289.03
07–21	P9	NY2402R0807	CORCORAN REALTY GROUP, LLC	07/01/08	07/31/08	RENT-CORTLAND	270.00
07–21	P9	NY2401R0807	R&M ASSOCIATES, LLC	07/01/08	07/31/08	RENT-AUBURN	700.00
07–23	S5	DY080700479		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701086		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	82.50
07–23	S5	DY080704407		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	920.03
07–23	S5	DY080706062		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
07–23	S5	DY080707766		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.21
07–23	P1	08NY2400369	NYSEG	06/30/08	06/30/08	UTILITIES	21.17
07–23	P1	08NY2400370	VERIZON NEW YORK INC	06/01/08	06/25/08	TELECOMMUNICATIONS CHARGES	276.47
07–28	P1	08NY2400378	CLINTON MOVING & PACKAGING	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	52.35
07–29	P1	08NY2400384	LRP PUBLICATIONS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	4.00
07–29	P1	08NY2400380	UPS	04/12/08	04/12/08	POSTAGE/MAILING SERVICE	54.41
07–29	P1	08NY2400381	DO	06/10/08	06/30/08	POSTAGE/MAILING SERVICE	11.55
07–31	S6	NY4989R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT UTICA	2,278.00
08–06	P1	08NY2400385	TIME WARNER CABLE	08/02/08	09/01/08	CABLE SVC	112.81
08–06	P1	08NY2400389	DO	03/02/08	04/01/08	CABLE SVC	104.65
08–06	P1	08NY2400390	DO	04/02/08	05/01/08	CABLE SVC	107.33
08–06	P1	08NY2400391	DO	05/02/08	06/01/08	CABLE SVC	113.01
08–06	P1	08NY2400392	DO	06/02/08	07/01/08	UTILITIES	117.35
08–06	P1	08NY2400393	DO	07/02/08	08/01/08	CABLE SVC	112.81
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	304.02
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	495.55
08–11	HV	08A90100279	FIRST CALL	07/14/08	07/14/08	SALE OF LEGISLATIVE TAPES	35.00
08–11	P1	08NY2400413	UPS	07/12/08	07/12/08	SHIPPING	15.99
08–11	P1	08NY2400400	VERIZON NEW YORK INC	07/04/08	08/03/08	TELECOMMUNICATIONS SERVICES	290.51
08–11	P1	08NY2400408	VISUAL TECHNOLOGIES CORP.	07/21/08	07/21/08	MICROPHONE	334.80
08–20	S4	08233001007		07/01/08	07/31/08	RECORDING (TRANSFER)	89.00
08–20	P9	NY2402R0808	CORCORAN REALTY GROUP, LLC	08/01/08	08/31/08	RENT-CORTLAND	270.00
08–20	P9	NY2401R0808	R&M ASSOCIATES, LLC	08/01/08	08/31/08	RENT-AUBURN	700.00
08–21	S5	DY080800475		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
08–21	S5	DY080801079		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		82.50
08–21	S5	DY080805558		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,040.85
08–21	S5	DY080807768		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.57
08–21	S5	DY080810121		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.15
08–21	P1	08NY2400424	NYSEG	06/26/08	07/25/08	UTILITIES		72.00
08–21	P1	08NY2400416	UPS	07/01/08	07/26/08	SHIPPING		25.28
08–21	P1	08NY2400417	DO	07/01/08	07/31/08	SHIPPING		10.66
08–21	P1	08NY2400423	VERIZON NEW YORK INC	07/25/08	08/24/08	TELECOMMUNICATIONS SERVICE		274.61
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		2,221.93
08–27	HR	340249	UPS	04/12/08	04/12/08	REFUND; OVERPAYMENT		–31.26
08–28	S6	NY4989R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT UTICA		2,278.00
08–28	P1	08NY2400433	UPS	08/01/08	08/25/08	POSTAGE/MAILING SERVICE		6.22
08–28	P1	08NY2400434	DO	08/01/08	08/25/08	POSTAGE/MAILING SERVICE		34.71
08–28	P1	08NY2400432	VERIZON NEW YORK INC	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		291.43
09–18	P1	08NY2400458	NYSEG	07/26/08	08/26/08	UTILITIES		22.40
09–18	P1	08NY2400453	UPS	08/23/08	08/23/08	SHIPPING		22.11
09–18	P1	08NY2400454	DO	08/23/08	08/23/08	SHIPPING SERVICES		25.78
09–18	P1	08NY2400457	VERIZON NEW YORK INC	08/25/08	09/24/08	TELECOMMUNICATIONS SERVICE		277.38
09–19	P9	NY2402R0809	CORCORAN REALTY GROUP, LLC	09/01/08	09/30/08	RENT-CORTLAND		270.00
09–19	P9	NY2401R0809	R&M ASSOCIATES, LLC	09/01/08	09/30/08	RENT-AUBURN		700.00
09–24	S5	DY080900466		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901070		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		82.50
09–24	S5	DY080905409		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		760.18
09–24	S5	DY080907573		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.57
09–24	S5	DY080909922		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.54
09–29	S6	NY4989R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT UTICA		2,278.00
09–30	OP	08GSA080803	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		600.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,026.65
		PRINTING AND REPRODUCTION						
07–16	P1	08NY2400361	COMDOC, INC.	02/29/08	05/31/08	COPIES		51.98
07–16	P1	08NY2400351	IMAGE HOUSE PRODUCTIONS	05/10/08	05/10/08	PHOTOGRAPHY		144.00
07–16	OP	08GPO060801	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING		33.00
07–29	P1	08NY2400383	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION		67.00
07–31	S3	08213000163		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
08–11	P1	08NY2400409	DAVID L. ANDRUKITUS, INC.	07/29/08	07/29/08	BUSINESS CARDS		57.50
08–11	P1	08NY2400406	MARK CORNELL	07/28/08	07/28/08	PHOTO REPRINTING		28.43
08–11	P1	08NY2400407	DO	07/31/08	07/31/08	PHOTO REPRINTING		14.76
09–04	P1	08NY2400437	SARAH F. BORMANN	04/23/08	04/23/08	PHOTO PRINTING		5.08
09–05	P1	08NY2400447	DAVID L. ANDRUKITUS, INC.	08/27/08	08/27/08	PRINTING AND REPRODUCTION		33.50
09–18	P1	08NY2400456	DO	09/05/08	09/05/08	BUSINESS CARDS		100.50
						PRINTING AND REPRODUCTION TOTALS:		557.25
		OTHER SERVICES						
07–21	P9	OFP08057207	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,440.00

07–31	S6	NY4989S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY UTICA	1,530.21
08–20	P9	OFP08057208	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,440.00
08–28	S6	NY4989S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY UTICA	1,530.21
09–19	P9	OFP08057209	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,440.00
09–29	S6	NY4989S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY UTICA	1,528.60
						OTHER SERVICES TOTALS:	8,909.02
		SUPPLIES AND MATERIALS					
07–15	P2	OSS49668	ALLIANCE MICRO	06/16/08	06/16/08	HP TONER CARTRIDGE FOR A HP 5S	215.00
07–15	P2	OSM37877	CDW GOVERNMENT INC	06/03/08	06/03/08	NEC 195WXM-BK 19″ HA WIDE DVI	235.00
07–15	P2	OSM37877	DO	06/03/08	06/03/08	SHIPPING	12.00
07–16	P1	08NY2400362	ARLOTT OFFICE PRODUCTS	06/11/08	06/11/08	OFFICE SUPPLIES	114.52
07–16	P1	08NY2400349	E & E PUBLISHING LLC	01/28/08	01/28/08	SUBSCRIPTION	753.00
07–16	P1	08NY2400350	FFM DISTRIBUTORS	06/01/08	06/01/08	WATER	435.00
07–16	P1	08NY2400357	LA GALERIE ROUGE	06/18/08	06/18/08	FRAMING	239.75
07–16	P1	08NY2400352	LRP PUBLICATIONS	06/26/08	06/26/08	SUBSCRIPTION	4.00
07–16	P1	08NY2400366	SARAH F. BORMANN	05/08/08	05/08/08	OFFICE SUPPLIES	90.25
07–16	P1	08NY2400359	THE NEW YORK TIMES	06/05/08	07/02/08	SUBSCRIPTION	27.07
07–16	P1	08NY2400348	THE WASHINGTON POST	06/30/08	12/13/08	SUBSCRIPTION	53.30
07–16	P1	08NY2400353	UTICA OBSERVER-DISPATCH	07/01/08	07/31/08	SUBSCRIPTION	17.12
07–23	P1	08NY2400368	NY STATE CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	463.71
07–28	P1	08NY2400376	ARLOTT OFFICE PRODUCTS	06/27/08	06/27/08	OFFICE SUPPLIES	179.73
07–28	P1	08NY2400377	DO	06/30/08	06/30/08	OFFICE SUPPLIES	83.14
07–28	P1	08NY2400379	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	154.13
07–29	P1	08NY2400382	THE NEW YORK TIMES	07/03/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	27.07
07–31	SF	DY080700192		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–380.50
07–31	SF	DY080700746		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700364		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,512.40
08–06	P1	08NY2400388	ARLOTT OFFICE PRODUCTS	07/21/08	07/21/08	OFFICE SUPPLIES	126.93
08–06	P1	08NY2400387	UTICA OBSERVER-DISPATCH	08/01/08	08/31/08	SUBSCRIPTION	17.12
08–11	P1	08NY2400414	CLINTON MOVING & PACKAGING	07/17/08	07/17/08	FRAMING	40.03
08–11	P1	08NY2400396	FFM DISTRIBUTORS	06/23/08	06/23/08	FOOD AND BEVERAGE	120.00
08–11	P1	08NY2400411	PENN CAMERA EXCHANGE INC.	04/10/08	04/10/08	PHOTOGRAPHY SUPPLIES	249.95
08–11	P1	08NY2400412	DO	04/10/08	04/10/08	PHOTOGRAPHY SUPPLIES	269.97
08–11	P1	08NY2400397	SUNY INSTITUTE OF TECHNOLOGY	07/02/08	07/02/08	ACADEMY DAY FOOD	434.06
08–18	P2	OSS49967	ALLIANCE MICRO	07/17/08	07/17/08	BLACK G-2 PENS WITH FINE TIP -	96.00
08–21	P1	08NY2400415	DEER PARK WATER	07/10/08	07/31/08	WATER	129.75
08–21	P1	08NY2400425	FFM DISTRIBUTORS	08/06/08	08/06/08	FOOD AND BEVERAGE	92.50
08–21	P1	08NY2400429	HON. MICHAEL A. ARCURI	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	12.24
08–21	P1	08NY2400430	DO	03/25/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	33.91
08–21	P1	08NY2400419	NELL RILEY MACEDA	08/04/08	08/04/08	FOOD AND BEVERAGE	55.88
08–21	P1	08NY2400420	THE NEW YORK TIMES	08/01/08	08/29/08	SUBSCRIPTION SERVICE	28.34
08–21	P1	08NY2400426	THE POST-STANDARD	09/01/08	12/01/08	SUBSCRIPTION	115.83
08–28	P1	08NY2400435	NEW JERSEY CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	426.08
08–31	SF	DY080800183		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–779.00
08–31	SF	DY080800683		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800351		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	404.16
09–04	P1	08NY2400438	SARAH F. BORMANN	06/19/08	06/19/08	COMPUTER CABLE	10.86
09–18	P1	08NY2400459	NEW JERSEY CLIPPING SERVICE	08/31/08	08/31/08	CLIPPING SERVICES	431.00
09–18	P1	08NY2400451	SAMUEL J MARCHIO	08/14/08	08/14/08	FOOD & BEVERAGE	51.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
09–18	P1	08NY2400452	DO	08/13/08	08/13/08	FOOD & BEVERAGE		34.08
09–18	P1	08NY2400455	UTICA OBSERVER-DISPATCH	09/01/08	09/30/08	SUBSCRIPTION		32.73
09–30	SF	DY080900267		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–890.00
09–30	SF	DY080901003		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900363		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,024.16
						SUPPLIES AND MATERIALS TOTALS:		6,751.17
		EQUIPMENT						
07–17	F2	RN000024035	CDW GOVERNMENT INC	07/10/08	07/10/08	COMPUTER - HP DC5750 DUAL CORE		1,173.00
07–21	P9	OFP08069207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814085		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		235.03
08–20	P9	OFP08069208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820307		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		235.03
09–19	P9	OFP08069209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825393		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		235.03
						EQUIPMENT TOTALS:		7,686.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,447.15
						OFFICE TOTALS:		266,447.15
2008 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,442.97	28,125.12
						PERSONNEL COMPENSATION	894,174.52	227,555.17
						PERSONNEL BENEFITS	3,556.12	964.91
						TRAVEL	36,711.12	14,415.27
						RENT, COMMUNICATION, UTILITIES	74,348.80	19,296.49
						PRINTING AND REPRODUCTION	64,356.45	21,231.85
						OTHER SERVICES	7,699.94	2,349.97
						SUPPLIES AND MATERIALS	18,683.74	6,040.82
						EQUIPMENT	49,124.28	12,173.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,097.94	332,153.42
						OFFICE TOTALS:	1,233,097.94	332,153.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		145.45
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		132.06
08–25	05	8M2242015	DO	07/21/08	07/21/08	FRANKED MAIL		27,485.63
08–31	SF	DY080800324		08/20/08	09/01/08	FRANKED MAIL		–4.49
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		370.96
09–30	SF	DY080900468		09/20/08	09/30/08	FRANKED MAIL		–4.49
						FRANKED MAIL TOTALS:		28,125.12
		PERSONNEL COMPENSATION						
			AYALA, MIGUEL A.	07/01/08	09/30/08	SHARED EMPLOYEE		300.00

			BEAMON,REGINALD	07/01/08	09/30/08	CONGRESSIONAL REPRESENTATIVE	7,500.00
			BEERY,MERCEDES L	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,050.00
			DE LA CRUZ, BRENDA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,100.00
			DUDLEY,JAMES	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,500.00
			DURAN,PALOMA	07/01/08	09/30/08	CONGRESSIONAL REPRESENTATIVE	6,200.00
			GARCIA JR, SAMUEL R.	07/01/08	09/30/08	DISTRICT DIRECTOR TRAINEE	17,010.00
			GUTIERREZ,MONICA E	07/01/08	09/26/08	CONGRESSIONAL REPRESENTATIVE	11,108.33
			HAWN,KRISTEN R	07/01/08	09/30/08	SHARED EMPLOYEE	4,062.51
			LOWREY, JOHN C.	07/01/08	09/30/08	PRESS SECRETARY/LEGISLATIVE AS	11,325.00
			MACIAS, LINDA C.	07/01/08	09/30/08	CHIEF OF STAFF	26,850.00
			OREJEL,MARIA	07/01/08	09/30/08	EXECUTIVE SECRETARY/SCHEDULER	9,900.00
			RAMIREZ, ANGELA K.	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			SAAVEDRA, SUSIE D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,300.00
			SARABIA, JENNY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,125.00
			SHEPHERD, MARK R.	07/01/08	09/30/08	CONGRESSIONAL FIELD REPRESENTA	5,890.00
			TAFOYA,THERESA M	08/18/08	09/30/08	CONGRESSIONAL FIELD REPRESENTA	4,658.33
			TERLINCHAMP,JULIA	07/01/08	09/30/08	STAFF ASSISTANT, LEGISLATION	8,001.00
			THOMAS,BEVERLY D	07/01/08	09/30/08	CONGRESSIONAL REPRESENTATIVE	11,625.00
			TRUJILLO, MICHAEL	07/01/08	09/30/08	DIR, PUBLIC & GOV'T RELATIONS	17,250.00
			VALENZUELA, JESSE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	15,000.00
			WEININGER, JOHN	07/01/08	09/30/08	CONGRESSIONAL REPRESENTATIVE	13,500.00
						PERSONNEL COMPENSATION TOTALS:	227,555.17
		PERSONNEL BENEFITS					
07–31	S7	08213000061		07/01/08	07/31/08	TRANSIT BENEFITS	321.63
08–31	S7	08244000060		08/01/08	08/31/08	TRANSIT BENEFITS	321.64
09–30	S7	08274000096		09/01/08	09/30/08	TRANSIT BENEFITS	321.64
						PERSONNEL BENEFITS TOTALS:	964.91
		TRAVEL					
07–02	P1	08CA4300080	HON. JOE BACA	06/11/08	06/21/08	TAXI/PARKING	45.00
07–02	P1	08CA4300087	DO	06/26/08	06/27/08	TAXI	29.00
07–15	P1	08CA4300102	CITIBANK GOV CARD SERVICE	05/27/08	06/28/08	TRAVEL SUBSISTENCE	2,718.62
07–18	P1	08CA4300103	DO	05/27/08	06/28/08	TRAVEL SUBSISTENCE	2,718.62
07–21	P9	CA4302L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2006 CADILLAC	557.60
07–24	P1	08CA4300104	HON. JOE BACA	06/27/08	06/27/08	LOCAL TRANSPORTATION	17.00
08–18	P1	08CA4300110	DO	07/22/08	07/30/08	LOCAL TRANSPORTATION	30.00
08–20	P9	CA4302L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2006 CADILLAC	557.60
08–21	P1	08CA4300112	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	TRAVEL SUBSISTENCE	785.17
09–19	P9	CA4302L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2006 CADILLAC	557.60
09–30	HV	08A90301141	CITIBANK GOV CARD SERVICE	07/25/08	08/05/08	BOC CHANGE: 2101 TO 2138	2,445.53
09–30	HV	08A90301141	DO	07/25/08	08/05/08	BOC CHANGE: 2101 TO 2138	–2,445.53
09–30	P1	08CA4300130	DO	06/26/08	07/18/08	TRAVEL SUBSISTENCE	3,896.03
09–30	P1	08CA4300131	DO	07/25/08	08/05/08	TRAVEL SUBSISTENCE	2,445.53
09–30	P1	08CA4300127	HON. JOE BACA	09/16/08	09/18/08	LOCAL TRANSPORTATION	57.50
						TRAVEL TOTALS:	14,415.27
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA4300081	VERIZON CALIFORNIA	05/01/08	06/01/08	TELECOMMUNICATIONS SERVICE	391.86
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/16/08	06/16/08	OVERNIGHT MAIL	14.16
07–10	P1	08CA4300100	VERIZON CALIFORNIA	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	391.86
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL	18.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BACA—Con.								
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		5.18
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL		4.90
07–18	S4	08200001006		06/01/08	06/30/08	RECORDING (TRANSFER)		241.00
07–21	P9	CA4301R0807	SB ECONOMIC DEVELOPMENT AGENCY	07/01/08	07/31/08	RENT-SAN BERNARDINO		4,700.00
07–23	S5	DY080700121		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700789		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080702046		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		734.24
07–23	S5	DY080705772		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.15
07–23	S5	DY080706503		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		61.52
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		19.95
07–31	CB	NW807301931	DO	07/15/08	07/15/08	OVERNIGHT MAIL		13.06
08–07	CB	NW808061951	DO	07/21/08	07/21/08	OVERNIGHT MAIL		53.98
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		18.31
08–20	P9	CA4301R0808	SB ECONOMIC DEVELOPMENT AGENCY	08/01/08	08/31/08	RENT-SAN BERNARDINO		4,700.00
08–21	S5	DY080800124		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800782		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080802267		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		799.67
08–21	S5	DY080807477		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.15
08–21	S5	DY080808311		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.44
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		3.67
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL		8.21
09–11	CB	NW809101852	DO	08/29/08	08/29/08	OVERNIGHT MAIL		11.81
09–11	P1	08CA4300122	VERIZON CALIFORNIA	07/01/08	08/01/08	TELECOMMUNICATIONS SERVICE		414.68
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL		10.11
09–19	P9	CA4301R0809	SB ECONOMIC DEVELOPMENT AGENCY	09/01/08	09/30/08	RENT-SAN BERNARDINO		4,700.00
09–24	S5	DY080900124		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900773		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		142.50
09–24	S5	DY080902233		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		706.82
09–24	S5	DY080907283		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.15
09–24	S5	DY080908124		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.42
09–30	P1	08CA4300125	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		364.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,296.49
		PRINTING AND REPRODUCTION						
07–08	P1	08CA4300092	DAVID L. ANDRUKITUS, INC.	01/15/08	01/15/08	PRINTING		58.00
07–08	P1	08CA4300093	DO	06/13/08	06/13/08	PRINTING		116.00
07–24	P1	08CA4300105	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		58.00
08–14	P5	8M2242015	DO	07/21/08	07/21/08	MASSPRINTING#15		20,396.20
08–18	P1	08CA4300111	DO	07/23/08	07/23/08	PRINTING AND REPRODUCTION		58.00
09–11	P1	08CA4300116	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION		58.00
09–11	P1	08CA4300117	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		96.00
09–11	P1	08CA4300118	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		58.00
09–11	P1	08CA4300119	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		47.00
09–11	P1	08CA4300120	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION		157.50

09–30	P1	08CA4300126	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	129.15
						PRINTING AND REPRODUCTION TOTALS:	21,231.85
		OTHER SERVICES					
07–15	P1	08CA4300101	ICONSTITUENT	07/01/08	07/31/08	EMAIL SVC	750.00
08–18	P1	08CA4300108	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–11	P1	08CA4300113	DIBS SAFE AND LOCK SERVICE	09/03/08	09/03/08	LOCKSMITH	99.97
09–11	P1	08CA4300115	ICONSTITUENT	09/01/08	09/30/08	E-MAIL SVC	750.00
						OTHER SERVICES TOTALS:	2,349.97
		SUPPLIES AND MATERIALS					
07–02	P1	08CA4300082	ARROWHEAD	04/23/08	05/22/08	BOTTLED WATER	66.61
07–02	P1	08CA4300085	LEXIS-NEXIS	05/01/08	05/31/08	ONLINE SUBSCRIPTION	435.00
07–02	P1	08CA4300083	MONICA GUTIERREZ	05/28/08	05/30/08	OFFICE SUPPLIES	279.54
07–02	P1	08CA4300084	SAMUEL RALPH GARCIA	05/23/08	05/23/08	OFFICE SUPPLIES	15.34
07–02	P1	08CA4300086	THE PRESS-ENTERPRISE	05/22/08	05/22/08	NEWSPAPER SUBSCRIPTION	82.68
07–08	P1	08CA4300088	INMARK	06/24/08	06/24/08	OFFICE SUPPLIES	109.89
07–09	P1	08CA4300098	ARROWHEAD	06/03/08	06/22/08	BOTTLED WATER	58.54
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	41.94
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	53.92
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER	6.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08CA4300107	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	435.00
07–29	P1	08CA4300106	MERCEDES L BEERY	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	30.98
07–31	S1	DY080700080		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	319.13
08–07	P2	OSS50025	AMERICAN BUSINESS TECHNOLOGY	07/23/08	07/23/08	TONER - FOR HP 2605, BLACK, #	73.25
08–15	P2	OSS49891	ALLIANCE MICRO	07/11/08	07/11/08	PLASTIC FORKS #(DXE FM207)	7.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	PLASTIC SPOONS #(DXE TM207)	7.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	RETRACTABLE PENS #(SAN61255)	10.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	BUSINESS CARD HOLDER (BLACK) #	12.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	WHITE TABS 5 TABS #(AVE11431)	107.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	MINI BINDER CLIPS #(ACC72010)	0.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	SMALL BINDER CLIPS #(ACC72020)	0.65
08–15	P2	OSS49891	DO	07/11/08	07/11/08	MEDIUM BINDER CLIPS #(ACC72050	1.10
08–15	P2	OSS49891	DO	07/11/08	07/11/08	LARGE BINDER CLIPS #(ACC72100)	3.75
08–15	P2	OSS49891	DO	07/11/08	07/11/08	MANILLA FILE FOLDERS #(SMD1031	25.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	FILE FRAME FOLDERS LEGAL SIZE#	20.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	FILE FRAME FOLDERS LETTER SIZE	9.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	CD/DVD SLEEVES #(FEL90660)	22.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	SHEET PROTECTORS #(AVE75091)	11.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	BURGUNDY POCKET FOLDERS #(ESS5	43.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	WHITE LASER MAILING LABELS #(A	10.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	CD/DVD SLEEVES DOUBLE SIDED #(	10.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	DIVIDERS #(AVE11432)	28.00
08–15	P2	OSS49891	DO	07/11/08	07/11/08	YELLOW HIGHLIGTERS #(SAN25005)	6.50
08–15	P2	OSS49891	DO	07/11/08	07/11/08	SHIPPING	10.00
08–18	P1	08CA4300109	ARROWHEAD	07/02/08	07/22/08	BOTTLED WATER	67.49
08–31	SF	DY080800074		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY080800574		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800080		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	234.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BACA—Con.								
09–03	P2	OSS50202	ALLIANCE MICRO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP 2605		89.00
09–03	P2	OSS50202	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP 2605		98.00
09–03	P2	OSS50202	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP 2605		98.00
09–03	P2	OSS50202	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP 2605		98.00
09–03	P2	OSS50202	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A CFXL-450		75.00
09–05	P2	OSS50057	DO	07/25/08	07/25/08	FAX DRUM #DR-400		298.00
09–10	P2	OSS50275	AMERICAN BUSINESS TECHNOLOGY	08/20/08	08/20/08	TONER - FOR CANON COPIER IR500		188.34
09–11	P1	08CA4300124	ARROWHEAD	08/01/08	08/22/08	BOTTLED WATER		93.94
09–11	P1	08CA4300121	BUSINESS SUPPLY CENTER	07/14/08	07/14/08	OFFICE SUPPLIES		459.85
09–11	P1	08CA4300114	CATALIST, LLC	04/18/08	04/18/08	VOTER FILE		837.88
09–11	P1	08CA4300123	LEXIS-NEXIS	07/01/08	07/31/08	ONLINE SUBSCRIPTION		435.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER		37.94
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		37.94
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900100		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY080900836		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900080		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		312.45
09–30	P1	08CA4300128	THE PRESS-ENTERPRISE	09/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		87.88
09–30	P1	08CA4300129	WASHINGTON POST	11/28/08	11/26/09	PUBLICATION/REFERENCE MATERIAL		136.50
						SUPPLIES AND MATERIALS TOTALS:		6,040.82
		EQUIPMENT						
07–21	P9	OFP08107007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08107107	DO	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000812945		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		420.94
08–07	F1	NN000024331	INTERAMERICA	07/22/08	07/22/08	T&M SERVICE		111.00
08–20	P9	OFP08107008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08107108	DO	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000819460		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		420.94
09–19	P9	OFP08107009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08107109	DO	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000825383		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		420.94
						EQUIPMENT TOTALS:		12,173.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,153.42
						OFFICE TOTALS:		332,153.42
2007 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		213.56
						FRANKED MAIL TOTALS:		213.56
		PRINTING AND REPRODUCTION						
07–08	P1	08CA4300091	DAVID L. ANDRUKITUS, INC.	12/20/07	12/20/07	PRINTING		116.00

07–08	P1	08CA4300094	DO	08/21/07	08/21/07	PRINTING		58.00
07–08	P1	08CA4300095	DO	08/21/07	08/21/07	PRINTING		47.00
07–08	P1	08CA4300096	DO	09/06/07	09/06/07	PRINTING		379.50
07–08	P1	08CA4300097	DO	09/06/07	09/06/07	PRINTING		97.50
						PRINTING AND REPRODUCTION TOTALS:		698.00
		SUPPLIES AND MATERIALS						
07–08	P1	08CA4300090	ALLIANCE MICRO	12/31/07	12/31/07	OFFICE EQUIPMENT		495.00
09–30	P2	OSS46430	DO	08/22/07	08/22/07	COLLEGE RULE SUBJECT BINDERS 9		60.00
						SUPPLIES AND MATERIALS TOTALS:		555.00
		EQUIPMENT						
07–08	P1	08CA4300089	CANON BUSINESS SOLUTIONS WEST	07/16/07	07/16/07	EQUIPMENT SERVICE		150.00
						EQUIPMENT TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,616.56
						OFFICE TOTALS:		1,616.56

2008 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331,531.19	99,505.73
PERSONNEL COMPENSATION	729,551.83	191,644.50
PERSONNEL BENEFITS	589.93	196.75
TRAVEL	59,197.04	15,768.28
RENT, COMMUNICATION, UTILITIES	91,371.84	24,211.86
PRINTING AND REPRODUCTION	308,082.18	85,645.08
OTHER SERVICES	24,004.25	4,051.76
SUPPLIES AND MATERIALS	29,937.47	4,901.90
EQUIPMENT	46,479.92	13,993.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620,745.65	439,919.06
OFFICE TOTALS:	1,620,745.65	439,919.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,329.95
07–29	05	8M2242935	DO	06/10/08	06/10/08	FRANKED MAIL		42,812.92
07–29	05	8M2242936	DO	06/11/08	06/11/08	FRANKED MAIL		53,176.39
07–31	SF	DY080700429		07/20/08	08/01/08	FRANKED MAIL		–91.65
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,626.39
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		758.83
09–30	SF	DY080900583		09/20/08	09/30/08	FRANKED MAIL		–107.10
						FRANKED MAIL TOTALS:		99,505.73
		PERSONNEL COMPENSATION						
			BJELLOS,BLAIR L	08/18/08	09/30/08	STAFF ASSISTANT		3,583.33
			DZIOK,DAVID F	07/01/08	09/30/08	DIRECTOR OF NEW MEDIA		8,750.01
			HARPER,BARBARA	07/01/08	09/30/08	CASEWORK MANAGER		12,500.01
			HARPER,BENJAMIN	07/01/08	09/30/08	EXECUTIVE ASSISTANT		5,000.01
			HORN,RACHEL E	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		5,000.01
			JACOBS,CHRISTOPHER S	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
			LOOSER, BRIAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
			MACLEAN, MARY G.	06/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,833.34
			MCGLAUFLIN,JESSICA	07/01/08	09/30/08	CASEWORKER		8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
			MILLER,STEPHEN	07/01/08	09/30/08	PRESS SECRETARY		9,999.99
			PRESSON, MICHELLE C.	07/01/08	08/31/08	CHIEF OF STAFF		18,333.34
			QUIST,JULIE M	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
			ROTHSCHILD,BERNARD	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,666.66
			RUBIN, KIMBERLEY A.	07/01/08	09/30/08	OFFICE MNGR/SCHEDULER-DC		17,000.01
			STEISKAL, DEBORAH A.	07/01/08	09/30/08	OUTREACH COORDINATOR		9,999.99
			TAYLOR, JESSICA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,500.01
			TOMCZAK,JOHN W	07/01/08	09/30/08	CONSTITUENT SERVICE OFFICER		8,250.00
			WENZEL,KRISTA K	07/01/08	08/04/08	STAFF ASSISTANT		2,927.77
			WESTBY,TARA K	07/01/08	09/30/08	CONSTITUENT SERVICE OFFICER		8,750.01
							PERSONNEL COMPENSATION TOTALS:	191,644.50
		PERSONNEL BENEFITS						
09–30	S7	08274000231		09/01/08	09/30/08	TRANSIT BENEFITS		196.75
							PERSONNEL BENEFITS TOTALS:	196.75
		TRAVEL						
07–02	HR	340210	DEBORAH A STEISKAL	04/01/08	04/03/08	REIMB; OVERPAYMENT		–114.50
07–03	P1	08MN0600539	DO	04/21/08	06/12/08	MILEAGE		646.91
07–03	P1	08MN0600540	DO	05/16/08	05/16/08	PARKING		1.60
07–03	P1	08MN0600553	KRISTA WENZEL	06/24/08	06/24/08	LOCAL TRANSPORTATION		3.00
07–18	P1	08MN0600563	BERNARD ROTHSCHILD	04/18/08	06/18/08	STAFF MILEAGE		33.84
07–22	P1	08MN0600560	JOHN W TOMCZAK	04/14/08	06/24/08	STAFF MILEAGE		540.86
07–22	P1	08MN0600568	DO	04/08/08	04/14/08	MEALS		13.02
07–22	P1	08MN0600570	DO	04/17/08	04/17/08	MEALS		14.97
07–22	P1	08MN0600573	DO	06/02/08	06/02/08	MEALS		6.58
07–22	P1	08MN0600574	DO	06/19/08	06/19/08	PARKING		19.00
07–28	P1	08MN0600583	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F CHANGE OF TICKET #7046 FEE		157.00
07–28	P1	08MN0600584	DO	06/03/08	06/05/08	A/F MSP-DCA-MSP #4755 MBR		882.00
07–28	P1	08MN0600585	DO	06/09/08	06/12/08	A/F MSP-DCA-MSP #1627 MBR		735.00
07–28	P1	08MN0600586	DO	06/17/08	06/20/08	A/F MSP-DCA-MSP #1886 MBR		735.00
07–28	P1	08MN0600587	DO	06/23/08	06/26/08	A/F MSP-DCA-MSP #2736 MBR		735.00
07–28	P1	08MN0600588	DO	05/29/08	05/29/08	A/F INCREASE CHANGE #2890		147.00
07–28	P1	08MN0600576	JOHN W TOMCZAK	06/04/08	06/24/08	PRIVATE AUTO MILEAGE		110.09
07–28	P1	08MN0600577	DO	05/01/08	05/27/08	PRIVATE AUTO MILEAGE		261.09
07–28	P1	08MN0600578	DO	04/14/08	04/29/08	PRIVATE AUTO MILEAGE		169.68
07–29	P1	08MN0600589	CITIBANK GOV CARD SERVICE	05/26/08	05/27/08	LODGING		76.65
07–29	P1	08MN0600590	DO	05/26/08	05/29/08	CAR RENTAL		221.99
07–29	P1	08MN0600591	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		40.00
07–29	P1	08MN0600593	DO	05/29/08	05/29/08	GASOLINE		37.50
08–07	P1	08MN0600607	RACHEL E HORN	05/21/08	07/17/08	PRIVATE AUTO MILEAGE		47.47
08–15	P1	08MN0600608	BARBARA HARPER	06/26/08	07/18/08	PRIVATE AUTO MILEAGE		131.81
08–21	P1	08MN0600622	CITIBANK GOV CARD SERVICE	08/01/08	08/04/08	AIRLINE FEE		7.00
08–21	P1	08MN0600623	DO	08/01/08	08/04/08	LODGING		273.99
08–21	P1	08MN0600624	DO	08/01/08	08/04/08	R/T A/F DCA-MSP 8965 PRESSON		570.01

08–21	P1	08MN0600626	KIMBERLEY A. RUBIN	08/05/08	08/05/08	MEALS	7.54
08–21	P1	08MN0600611	MICHELLE C PRESSON	08/01/08	08/04/08	CAR RENTAL	211.63
08–21	P1	08MN0600616	DO	05/08/08	05/09/08	MEALS	57.12
08–21	P1	08MN0600617	DO	05/08/08	05/11/08	PARKING	68.00
08–21	P1	08MN0600618	DO	08/01/08	08/04/08	PARKING	40.00
08–21	P1	08MN0600619	DO	08/01/08	08/04/08	CAR RENTAL	390.04
08–28	P1	08MN0600615	RACHEL E HORN	07/20/08	08/07/08	PRIVATE AUTO MILEAGE	165.64
09–11	P1	08MN0600630	BARBARA HARPER	08/05/08	08/23/08	PRIVATE AUTO MILEAGE	139.89
09–11	P1	08MN0600631	RACHEL E HORN	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	51.16
09–18	P1	08MN0600643	MARY G. MCLEAN	08/31/08	09/02/08	LODGING-VOUGHT	892.44
09–18	P1	08MN0600644	DO	08/31/08	09/02/08	LODGING-TAYLOR	892.44
09–23	P1	08MN0600648	CITIBANK GOV CARD SERVICE	09/01/08	09/05/08	R/T A/F DCA-MSP TAYLOR & VOUGH	1,174.00
09–23	P1	08MN0600651	DO	08/05/08	08/07/08	R/T A/F RUBIN DULLES-MSP #1578	547.00
09–23	P1	08MN0600652	DO	08/01/08	08/01/08	FARE INCREASE	167.00
09–23	P1	08MN0600653	DO	08/15/08	08/15/08	R/T A/F MEMBER MSP-DCA #6863	735.00
09–23	HR	340267	MICHELLE C PRESSON	08/01/08	08/04/08	REIMB; PAYMENT ERROR	–211.63
09–24	P1	08MN0600649	CITIBANK GOV CARD SERVICE	08/05/08	08/07/08	LODGING	149.46
09–24	P1	08MN0600650	DO	08/05/08	08/05/08	MEALS ON TRAVEL	39.15
09–26	P1	08MN0600661	DO	03/10/08	03/14/08	A/F MSP-DCA/MBR #2614	735.00
09–26	P1	08MN0600663	DO	06/26/08	06/26/08	FARE INCREASE	157.00
09–26	P1	08MN0600664	DO	08/01/08	08/01/08	A/F DCA-MSP/MBR #3272	367.50
09–26	P1	08MN0600666	DO	07/08/08	07/10/08	A/F MSP-DCA-MSP/MBR #3616	892.00
09–26	P1	08MN0600667	DO	07/15/08	07/15/08	A/F MSP-DCA/MBR #5597	367.50
09–26	P1	08MN0600668	DO	07/17/08	07/17/08	A/F DCA-MSP/MBR #7054	534.50
09–29	P1	08MN0600657	JESSICA TAYLOR	09/01/08	09/05/08	CAB FARE (9)	138.54
09–29	P1	08MN0600658	DO	09/03/08	09/03/08	PARKING	8.00
09–29	P1	08MN0600659	DO	09/04/08	09/04/08	GAS	36.71
09–29	P1	08MN0600660	DO	09/01/08	09/05/08	MEALS (7)	83.59
09–30	P1	08MN0600662	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	A/F MSP-DEN/MBR #9060	428.50
						TRAVEL TOTALS:	15,768.28
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08MN0600535	DEBORAH A STEISKAL	06/19/08	06/19/08	TEMPORARY SPACE RENTAL	25.00
07–03	P1	08MN0600537	DO	06/19/08	06/19/08	TEMPORARY SPACE RENTAL	150.00
07–03	P1	08MN0600541	DO	05/05/08	05/05/08	BOOTH RENTAL	25.00
07–03	P1	08MN0600555	JULIE M QUIST	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	143.78
07–03	P1	08MN0600547	QWEST	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	208.74
07–08	P1	08MN0600557	FEDERAL EXPRESS	06/17/08	06/17/08	POSTAGE/MAILING SERVICE	38.14
07–16	P1	08MN0600558	QWEST	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	466.01
07–17	P2	HCV0802318	VERIZON WIRELESS	06/18/08	06/18/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–18	P1	08MN0600564	FEDERAL EXPRESS	07/01/08	07/01/08	FEDEX CHARGES	12.17
07–18	P1	08MN0600565	DO	06/24/08	06/24/08	FEDEX CHARGES	6.46
07–21	P9	MN0602R0807	MP OPERAGTING LLC	07/01/08	07/31/08	RENT-WAITE PARK	425.00
07–21	P9	MN0601R0807	6043 HUDSON ROAD, LLC	07/01/08	07/31/08	RENT-WOODBURY	3,954.50
07–23	S5	DY080700381		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	291.00
07–23	S5	DY080701004		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	110.00
07–23	S5	DY080703755		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,874.65
07–23	S5	DY080705949		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
07–23	S5	DY080707300		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.85
07–25	P2	HCV0802392	VERIZON WIRELESS	07/03/08	07/03/08	VW-8330	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
07–25	P2	HCV0802392	DO	07/03/08	07/03/08	OVERNIGHT		14.99
07–29	P1	08MN0600595	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE		8.57
07–30	P1	08MN0600596	MICHELLE C PRESSON	08/05/08	08/07/08	TEMPORARY SPACE RENTAL		605.00
08–07	P1	08MN0600604	COMCAST	07/21/08	08/20/08	CABLE		68.92
08–07	P1	08MN0600603	FEDERAL EXPRESS	07/15/08	07/15/08	FEDEX CHARGES		11.37
08–07	P1	08MN0600609	QWEST	06/19/08	07/18/08	TELECOMMUNICATIONS SERVICE		468.01
08–07	P1	08MN0600610	DO	06/16/08	07/15/08	TELECOMMUNICATIONS SERVICE		208.74
08–11	P1	08MN0600605	DO	06/16/08	07/15/08	TELECOMMUNICATIONS SERVICE		24.36
08–20	S4	08233001008		07/01/08	07/31/08	RECORDING (TRANSFER)		290.63
08–20	P9	MN0602R0808	MP OPERAGTING LLC	08/01/08	08/31/08	RENT-WAITE PARK		425.00
08–20	P9	MN0601R0808	6043 HUDSON ROAD, LLC	08/01/08	08/31/08	RENT-WOODBURY		3,954.50
08–21	S5	DY080800383		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800997		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080804601		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,917.94
08–21	S5	DY080807655		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.40
08–21	S5	DY080809455		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.00
08–21	P1	08MN0600612	FEDERAL EXPRESS	07/29/08	07/29/08	FEDEX CHARGES		23.16
08–21	P1	08MN0600620	DO	07/22/08	07/22/08	FEDEX CHARGES		6.98
08–21	P1	08MN0600621	DO	08/05/08	08/05/08	FEDEX CHARGES		63.60
09–11	P1	08MN0600633	COMCAST	08/21/08	09/20/08	CABLE BILL		68.92
09–11	P1	08MN0600637	FEDERAL EXPRESS	08/19/08	08/19/08	FEDEX CHARGES		14.79
09–11	P1	08MN0600638	DO	08/05/08	08/05/08	FEDEX CHARGES		18.27
09–11	P1	08MN0600628	QWEST	07/19/08	08/18/08	TELECOMMUNICATION		472.50
09–11	P1	08MN0600629	DO	07/16/08	08/15/08	TELECOMMUNICATION		208.83
09–18	P1	08MN0600641	FEDERAL EXPRESS	08/26/08	08/26/08	FEDEX CHARGES		13.55
09–19	HR	340265	DO	05/20/08	05/20/08	REFUND;OVERPAYMENT		–21.72
09–19	P9	MN0602R0809	MP OPERAGTING LLC	09/01/08	09/30/08	RENT-WAITE PARK		425.00
09–19	P9	MN0601R0809	6043 HUDSON ROAD, LLC	09/01/08	09/30/08	RENT-WOODBURY		3,954.50
09–24	S5	DY080900374		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900988		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		110.00
09–24	S5	DY080904477		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,255.32
09–24	S5	DY080907460		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.40
09–24	S5	DY080909256		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.61
09–29	P1	08MN0600655	MICHELLE C PRESSON	08/01/08	08/01/08	BOOTH RENTAL FEE		350.00
09–30	P1	08MN0600672	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		8.49
09–30	P1	08MN0600670	QWEST	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		77.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,211.86
		PRINTING AND REPRODUCTION						
07–02	P5	8M2242935	DONATELLI AVELLA, INC	06/04/08	06/04/08	MASSPRINTING#35		13,325.00
07–02	P5	8M2242936	DO	06/04/08	06/04/08	MASSPRINTING#36		22,145.00
07–03	P1	08MN0600538	ACCURATE WORD LLC.	06/18/08	06/18/08	BUSINESS CARDS		177.45
07–03	P1	08MN0600543	CITIZEN DIALOG, LLC	04/30/08	04/30/08	ADVERTISING		4,900.00
07–03	P1	08MN0600544	DO	05/21/08	05/21/08	ADVERTISING		3,750.00

07–03	P1	08MN0600545	DO	06/11/08	06/11/08	ADVERTISING	3,500.00
07–03	P1	08MN0600548	DO	05/14/08	05/14/08	ADVERTISING	4,750.00
07–03	P1	08MN0600549	DO	04/25/08	04/25/08	ADVERTISING	2,985.00
07–03	P1	08MN0600550	DO	04/26/08	04/26/08	ADVERTISING	4,126.00
07–03	P1	08MN0600551	DO	04/26/08	04/26/08	ADVERTISING	4,217.00
07–03	P1	08MN0600552	DO	04/26/08	04/26/08	ADVERTISING	4,535.00
07–18	P1	08MN0600561	ACCURATE WORD LLC.	04/04/08	04/04/08	BUSINESS CARDS	27.45
07–18	P1	08MN0600562	DO	03/10/08	03/10/08	BUSINESS CARDS	27.45
07–22	P1	08MN0600566	JOHN W TOMCZAK	04/02/08	04/03/08	PRINTING	9.56
07–28	P1	08MN0600580	CITIZEN DIALOG, LLC	06/05/08	06/05/08	ADVERTISING	4,900.00
07–29	P1	08MN0600594	DO	06/03/08	06/03/08	ADVERTISING	4,250.00
07–31	S3	08213000119		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
08–07	P1	08MN0600599	COLD SPRING RECORD	06/30/08	06/30/08	NEWSPAPER AD	34.00
08–07	P1	08MN0600598	DEBORAH A STEISKAL	04/18/08	04/18/08	NEWSPAPER AD	80.00
08–07	P1	08MN0600606	DONATELLI AVELLA, INC	05/23/08	05/23/08	PRINTING CHARGES	6,195.00
08–28	S3	08241000113		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	35.80
09–11	P1	08MN0600634	ACCURATE WORD LLC.	08/18/08	08/18/08	BUSINESS CARDS	27.45
09–11	P1	08MN0600632	MUD PRODUCTIONS	06/20/08	06/20/08	PHOTO PROCESSING	100.00
09–11	P1	08MN0600635	XEROX CORPORATION	12/30/07	04/17/08	COPIER OVERAGE	831.33
09–11	P1	08MN0600636	DO	04/17/08	06/30/08	COPIER OVERAGE	576.94
09–30	S3	08274000092		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	15.00
09–30	P1	08MN0600671	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	106.45
						PRINTING AND REPRODUCTION TOTALS:	85,645.08
		OTHER SERVICES					
07–08	P1	08MN0600546	BRANNAN LOCKSMITH	06/05/08	06/05/08	JANITORIAL AND RELATED SERVICE	147.76
07–17	P1	08MN0600559	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEB DEVELOPMENT	637.00
07–21	P9	OFP08056907	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–31	HR	340230	AMERICAN FAMILY INSURANCE	02/02/08	02/02/09	REFUND; OVERPAYMENT	–113.00
07–31	HR	340230	DO	02/02/08	02/02/09	REFUND; OVERPAYMENT	–1,000.00
08–20	P9	OFP08056908	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–19	P9	OFP08056909	DO	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,051.76
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	22.88
07–02	C2	NW200818401	DO	05/14/08	05/14/08	OFFICE SUPPLIES	647.66
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	83.69
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	71.99
07–03	P1	08MN0600534	DEBORAH A STEISKAL	06/19/08	06/19/08	FOOD AND BEVERAGE	5.00
07–03	P1	08MN0600536	DO	06/12/08	06/12/08	FOOD AND BEVERAGE	50.00
07–03	P1	08MN0600542	DO	05/14/08	05/14/08	FOOD AND BEVERAGE	7.77
07–03	P1	08MN0600533	HSBC BUSINESS SOLUTIONS	05/07/08	05/28/08	OFFICE SUPPLIES	1,056.69
07–03	P1	08MN0600556	JULIE M QUIST	06/13/08	06/13/08	OFFICE SUPPLIES	13.60
07–03	P1	08MN0600554	KRISTA WENZEL	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL	29.56
07–09	C2	NW200819100	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES	29.39
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES	77.41
07–09	C2	NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES	89.97
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES	39.69
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES	249.69
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES	7.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
07–22	P1	08MN0600567	JOHN W TOMCZAK	04/08/08	04/08/08	FOOD AND BEVERAGE		20.00
07–22	P1	08MN0600569	DO	04/28/08	04/28/08	FOOD AND BEVERAGE		20.00
07–22	P1	08MN0600571	DO	05/27/08	05/27/08	BOTTLED WATER		4.99
07–22	P1	08MN0600572	DO	05/21/08	05/21/08	FOOD AND BEVERAGE		28.42
07–22	P1	08MN0600575	DO	05/12/08	05/12/08	FOOD & BEV		15.00
07–28	P1	08MN0600582	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		55.34
07–28	P1	08MN0600581	HANSON BEVERAGE SERVICE	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–29	P1	08MN0600579	PRESS PUBLICATIONS	06/26/08	06/26/09	PUBLICATION/REFERENCE MATERIAL		26.00
07–30	HV	08A90100253		06/27/08	06/27/08	FRAMING (TRANSFER)		65.00
07–30	HV	08A90100253		06/27/08	06/27/08	FRAMING (TRANSFER)		31.00
07–30	P1	08MN0600597	MICHELLE C PRESSON	07/16/08	07/16/08	OFFICE SUPPLIES		26.98
07–31	SF	DY080700152		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–563.50
07–31	SF	DY080700706		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–133.65
07–31	S1	DY080700284		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,017.58
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		39.69
08–05	C2	NW200821800	DO	06/18/08	06/18/08	OFFICE SUPPLIES		249.69
08–05	C2	NW200821800	DO	06/18/08	06/18/08	OFFICE SUPPLIES		7.68
08–07	P1	08MN0600602	KIMBERLEY A. RUBIN	07/29/08	07/29/08	OFFICE SUPPLIES		40.12
08–07	P1	08MN0600600	RACHEL E HORN	07/16/08	07/16/08	OFFICE SUPPLIES		6.44
08–07	P1	08MN0600601	DO	07/28/08	07/28/08	OFFICE SUPPLIES		185.73
08–21	P1	08MN0600613	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		34.34
08–21	P1	08MN0600625	KIMBERLEY A. RUBIN	08/13/08	02/15/09	SUBSCRIPTION		242.17
08–21	P1	08MN0600627	DO	08/06/08	08/06/08	REFERENCE MATERIALS		13.90
08–21	P1	08MN0600614	ST CLOUD TIMES	06/02/08	06/30/09	PUBLICATIONS		146.17
08–28	P2	OSS50049	ALLIANCE MICRO	07/25/08	07/25/08	PFE MINIMAILER A1243AA SEALING		59.00
08–31	S1	DY080800276		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		42.72
09–02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES		210.90
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		13.05
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		152.26
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		9.97
09–08	P2	OSS50230	CAPITOL MARKING PRD.	08/13/08	08/13/08	SIGNATURE STAMP - MEMBER SELF		24.00
09–12	C2	NW200825600	BOISE CASCADE	08/11/08	08/11/08	OFFICE SUPPLIES		83.12
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES		22.02
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		68.00
09–15	HV	08A90301095	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–39.69
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–249.69
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–7.68
09–18	P2	OSM37407	CDW GOVERNMENT INC	03/20/08	03/20/08	CARD SCAN - COREX PERSONAL V8.		160.00
09–18	P2	OSM37407	DO	03/20/08	03/20/08	FREIGHT		9.99
09–18	P1	08MN0600645	DAVID F DZIOK	08/05/08	08/05/08	OFFICE SUPPLIES		136.10
09–18	P1	08MN0600646	DO	08/05/08	08/05/08	OFFICE SUPPLIES		15.59
09–18	P1	08MN0600647	DO	08/05/08	08/05/08	OFFICE SUPPLIES		14.99
09–18	P1	08MN0600640	DEER PARK WATER	07/29/08	08/26/08	BOTTLED WATER		94.71

09–18	P1	08MN0600642	RACHEL E HORN	09/08/08	09/08/08	OFFICE SUPPLIES	19.16
09–30	SF	DY080900215		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–657.00
09–30	SF	DY080900951		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–64.80
09–30	S1	DY080900282		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	581.92
09–30	P1	08MN0600669	ECM PUBLISHERS, INC	09/04/08	09/04/09	SUBSCRIPTION	39.00
09–30	P1	08MN0600654	HANSON BEVERAGE SERVICE	08/01/08	08/30/08	FOOD AND BEVERAGE	12.50
09–30	P1	08MN0600656	STAR NEWS	09/04/08	09/04/09	SUBSCRIPTION	40.00
						SUPPLIES AND MATERIALS TOTALS:	4,901.90
		EQUIPMENT					
07–21	P9	OFP08097207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813064		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
07–30	S8	PL000817385		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
08–20	P9	OFP08097208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819289		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
08–28	S8	PL000823592		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
09–12	F2	RN000024617	CDW GOVERNMENT INC	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
09–12	F2	RN000024617	DO	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
09–12	F2	RN000024617	DO	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
09–12	F2	RN000024619	DO	09/05/08	09/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,212.00
09–12	F2	RN000024623	DO	09/05/08	09/05/08	LAPTOP - HP SB 6715B 2 GHZ	1,073.61
09–19	P9	OFP08097209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825502		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	173.96
09–26	S8	PL000829821		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
						EQUIPMENT TOTALS:	13,993.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,919.06
						OFFICE TOTALS:	439,919.06

2007 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–12	F2	RN000024616	CDW GOVERNMENT INC	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	COMPUTER - HP DC7700 INTEL COR	1,285.00
09–12	F2	RN000024616	DO	09/05/08	09/05/08	LAPTOP - LENOVO TP T60 CT7200	1,813.00
						EQUIPMENT TOTALS:	9,523.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,523.00
						OFFICE TOTALS:	9,523.00

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,407.05	3,859.90
PERSONNEL COMPENSATION	855,614.77	215,159.84
PERSONNEL BENEFITS	5,189.15	1,456.08
TRAVEL	84,515.06	21,324.99
RENT, COMMUNICATION, UTILITIES	72,944.13	18,161.13
PRINTING AND REPRODUCTION	2,305.55	810.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SPENCER BACHUS—Con.							
					OTHER SERVICES	15,174.00	894.00
					SUPPLIES AND MATERIALS	32,381.31	4,235.19
					EQUIPMENT	54,954.25	12,956.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,485.27	278,858.15
					OFFICE TOTALS:	1,133,485.27	278,858.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,401.73
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,970.74
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		487.43
					FRANKED MAIL TOTALS:		3,859.90
PERSONNEL COMPENSATION							
		BASCOM,COURTNEY	09/01/08	09/30/08	STAFF ASSISTANT		2,500.00
		BENNETT, BETTY J.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,530.01
		BURTON, MICHAEL G.	08/01/08	09/30/08	SPECIAL ASSISTANT		1,000.00
		CASHIN, GERALDINE F.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		21,072.51
		FOSTER,BRADLEY S	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
		GOGGINS, JASON M.	07/01/08	09/30/08	ASSISTANT PRESS SECRETARY		4,618.74
		GOODWYN,CALEB	07/01/08	09/30/08	FIELD OFFICE REPRESENTATIVE		9,000.00
		JOHNSON,TIMOTHY M	07/01/08	09/30/08	COMMUNICATION DIRECTOR/COUNSEL		18,125.01
		LAVENDER, LARRY C.	07/01/08	09/30/08	SHARED EMPLOYEE		7,500.00
		LOWERY,WHITNEY N	07/01/08	07/02/08	STAFF ASSISTANT		155.56
		MAZEY,JAMISON T	07/01/08	07/31/08	STAFF ASSISTANT		2,547.92
		PATE,CYNTHIA M	07/01/08	09/30/08	DISTRICT CASEWORKER		10,920.00
		PINO, JENNIFER M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,140.00
		RELFE,JULIAN	09/15/08	09/30/08	PAID INTERN		55.56
		RISER,SARAH E	09/01/08	09/30/08	SCHEDULER		2,750.00
		DO	07/01/08	08/31/08	STAFF ASSISTANT		5,000.00
		SANFORD, CHRISTIAN D.	07/01/08	09/30/08	CASEWORKER		11,561.76
		SHOUPPE, CLINTON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		SIMS JR, JAMES D.	05/01/08	09/30/08	PART-TIME EMPLOYEE		4,375.01
		STALEY, MICHAEL	07/01/08	09/30/08	CHIEF OF STAFF		26,250.00
		STEVENS, JOHNATX	07/01/08	09/30/08	LEGISLATIVE COORESPONDENT		8,499.99
		SWARTZFAGER,PHILIP M	07/01/08	09/30/08	LEGISLATIVE COUNSEL		12,000.00
		TRYON, WARREN	07/01/08	09/30/08	SHARED EMPLOYEE		12,500.01
		WALKER, KATELIN K.	07/01/08	09/30/08	STAFF ASSISTANT		9,750.00
		WATSON, BRAD E.	08/01/08	09/26/08	LEGISLATIVE DIRECTOR		–5,000.00
		DO	07/01/08	07/31/08	PROFESSIONAL STAFF MEMBER		5,000.00
		WILLIAMS, DONNA G.	07/01/08	09/30/08	PROJECT COORDINATOR		2,807.76
					PERSONNEL COMPENSATION TOTALS:		215,159.84
PERSONNEL BENEFITS							
07–31	S7 08213000005		07/01/08	07/31/08	TRANSIT BENEFITS		726.74

08–31	S7	08244000004		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000045		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,456.08
		TRAVEL					
07–02	P1	08AL0600332	CALEB GOODWYN	05/09/08	06/16/08	PRIVATE AUTO MILEAGE	792.35
07–02	P1	08AL0600333	DO	05/20/08	05/20/08	PARKING FEE	3.00
07–02	P1	08AL0600331	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	MICHAEL STALEY A/F DC-DIST3873	221.50
07–02	P1	08AL0600341	DO	06/20/08	06/22/08	LAVENDER A/F DC-DIST-DC	409.50
07–02	P1	08AL0600330	LARRY LAVENDER	06/20/08	06/22/08	TRAVEL REIMBURSEMENT	394.84
07–02	P1	08AL0600340	DO	06/20/08	06/22/08	PRIVATE AUTO MILEAGE	37.88
07–10	P1	08AL0600342	CALEB GOODWYN	06/22/08	06/25/08	TRAVEL SUBSISTENCE	824.04
07–10	P1	08AL0600343	DO	06/27/08	06/29/08	TRAVEL SUBSISTENCE	424.26
07–11	P1	08AL0600344	BRADLEY S FOSTER	05/15/08	05/19/08	PRIVATE AUTO MILEAGE	159.58
07–21	P1	08AL0600348	BETTY JEAN R BENNETT	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	665.59
07–21	P1	08AL0600354	CITIBANK GOV CARD SERVICE	07/10/08	07/14/08	A/F DC-DIST-DC 1249 SHOUPPE	441.50
07–29	P1	08AL0600358	BETTY JEAN R BENNETT	06/22/08	07/25/08	TRAVEL SUBSISTENCE	1,005.55
07–29	P1	08AL0600357	CLINTON W SHOUPPE	07/10/08	07/14/08	TRAVEL SUBSISTENCE	30.17
07–29	P1	08AL0600362	LARRY LAVENDER	07/12/08	07/13/08	PRIVATE AUTO MILEAGE	37.88
07–29	P1	08AL0600363	DO	07/12/08	07/13/08	TRAVEL SUBSISTENCE	703.28
08–11	P1	08AL0600370	BETTY JEAN R BENNETT	07/01/08	07/31/08	TRAVEL SUBSISTENCE	652.70
08–11	P1	08AL0600366	CALEB GOODWYN	06/17/08	07/21/08	TRAVEL SUBSISTENCE	776.26
08–11	P1	08AL0600367	CINDY MULVANEY PATE	04/10/08	07/19/08	PRIVAE AUTO MILEAGE	271.95
08–11	P1	08AL0600372	LARRY LAVENDER	07/17/08	07/27/08	PRIVATE AUTO MILEAGE	75.75
08–11	P1	08AL0600373	DO	07/26/08	07/27/08	TRAVEL REIMBURSEMENT	659.51
08–20	P1	08AL0600374	CITIBANK GOV CARD SERVICE	06/03/08	06/05/08	MBR AIRFARE (2)	425.50
08–20	P1	08AL0600376	DO	06/16/08	06/20/08	MBR AIRFARES (2)	441.50
08–20	P1	08AL0600378	DO	06/09/08	06/12/08	MBR AIRFARES (2)	425.50
08–20	P1	08AL0600382	DO	08/04/08	08/10/08	A/F PINO AND SWARTZFAGER	809.00
08–20	P1	08AL0600384	DO	06/23/08	06/27/08	TRAVEL SUBSISTENCE	447.43
08–20	P1	08AL0600375	HON. SPENCER T. BACHUS, III	06/03/08	06/05/08	PRIVATE AUTO MILEAGE	37.88
08–20	P1	08AL0600377	DO	06/16/08	06/20/08	PRIVATE AUTO MILEAGE	37.88
08–20	P1	08AL0600379	DO	06/09/08	06/12/08	PRIVATE AUTO MILEAGE	37.88
08–20	P1	08AL0600385	DO	06/23/08	06/27/08	PRIVATE AUTO MILEAGE	37.88
08–20	P1	08AL0600381	JENNIFER M PINO	08/04/08	08/10/08	TRAVEL SUBSISTENCE	146.78
08–27	P1	08AL0600388	CHRISTIAN D. SANFORD	07/07/08	08/08/08	TRAVEL SUBSISTENCE	56.38
08–27	P1	08AL0600386	CITIBANK GOV CARD SERVICE	07/08/08	07/28/08	MBR A/F DIST-DC (7)	1,632.00
08–27	P1	08AL0600396	DO	08/05/08	08/08/08	LODGING	294.12
08–27	P1	08AL0600387	PHILIP SWARTZFAGER	08/04/08	08/17/08	PRIVATE AUTO MILEAGE	921.88
08–27	P1	08AL0600398	DO	08/04/08	08/08/08	TRAVEL REIMBURSEMENT	347.55
09–03	P1	08AL0600400	MICHAEL STALEY	07/31/08	07/31/08	MEAL	102.22
09–04	P1	08AL0600402	CITIBANK GOV CARD SERVICE	06/05/08	06/09/08	CAR RENTAL	181.61
09–04	P1	08AL0600403	DO	08/02/08	08/09/08	TRAVEL SUBSISTENCE	438.16
09–04	P1	08AL0600404	DO	06/20/08	06/23/08	CAR RENTAL	376.57
09–04	P1	08AL0600407	DO	08/19/08	08/23/08	AIRFARE STALEY (2)	441.50
09–04	P1	08AL0600409	DO	08/24/08	08/25/08	MBR A/F TO-FR DIST 7201	357.50
09–04	P1	08AL0600408	HON. SPENCER T. BACHUS, III	07/08/08	07/10/08	TRAVEL REIMBURSEMENT	66.94
09–04	P1	08AL0600405	LARRY LAVENDER	08/14/08	08/19/08	PRIVATE AUTO MILEAGE	43.88
09–04	P1	08AL0600406	DO	08/14/08	08/20/08	TRAVEL REIMBURSEMENT	1,417.43
09–04	P1	08AL0600401	MICHAEL STALEY	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	438.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SPENCER BACHUS—Con.								
09–05	P1	08AL0600410	CALEB GOODWYN	07/22/08	07/31/08	PRIVATE AUTO MILEAGE		270.68
09–05	P1	08AL0600411	CITIBANK GOV CARD SERVICE	08/14/08	08/15/08	SARAH RISER A/F-DC-DIST-DC		441.50
09–05	P1	08AL0600412	DO	05/02/08	08/06/08	CAR RENTAL		174.34
09–05	P1	08AL0600413	DO	05/18/08	05/19/08	CAR RENTAL		41.16
09–05	P1	08AL0600414	DO	08/01/08	08/01/08	MBR:A/F AND TRAIN TICKET		289.50
09–05	P1	08AL0600415	HON. SPENCER T. BACHUS, III	08/24/08	08/25/08	TRAVEL SUBSISTENCE		91.94
09–23	P1	08AL0600417	CALEB GOODWYN	08/01/08	08/29/08	TRAVEL SUBSISTENCE		577.06
09–24	P1	08AL0600419	MICHAEL STALEY	09/05/08	09/05/08	AIRFARE TO DISTRICT 9643 M. STALEY		221.50
09–26	P1	08AL0600427	LARRY LAVENDER	09/15/08	09/15/08	MBR A/F DIST-DC 2L5NCL		235.00
09–26	P1	08AL0600426	MICHAEL STALEY	08/17/08	09/05/08	TRAVEL REIMBURSEMENT		205.00
09–29	P1	08AL0600425	DO	09/06/08	09/06/08	TRAVEL REIMBURSEMENT		205.00
09–30	P1	08AL0600432	JENNIFER M PINO	09/23/08	09/23/08	LOCAL TRANSPORTATION		10.00
09–30	P1	08AL0600433	SARAH E RISER	09/23/08	09/23/08	LOCAL TRANSPORTATION		11.50
							TRAVEL TOTALS:	21,324.99
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08AL0600335	AT & T	05/04/08	06/03/08	TELEPHONE SERVICE		442.38
07–02	P1	08AL0600339	AT&T MOBILITY	05/05/08	06/04/08	TELEPHONE SERVICE		26.62
07–02	P1	08AL0600336	DIRECTV	06/08/08	07/07/08	UTILITIES		40.72
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		29.96
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL		17.00
07–10	P1	08AL0600345	GERALDINE F CASHIN	06/13/08	06/23/08	POSTAGE/MAILING SERVICE		25.77
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		58.57
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		12.76
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		27.93
07–18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL		6.17
07–21	P1	08AL0600349	AT & T	05/13/08	06/12/08	TELEPHONE SERVICE		292.38
07–21	P1	08AL0600355	BETTY JEAN R BENNETT	06/20/08	07/26/08	UTILITIES		117.86
07–21	P9	AL0601R0807	COLONIAL PROPERTIES TRUST	07/01/08	07/31/08	RENT-BIRMINGHAM		2,646.21
07–23	S5	DY080700008		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		68.00
07–23	S5	DY080700703		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		155.00
07–23	S5	DY080701332		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,985.98
07–23	S5	DY080705720		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.39
07–23	S5	DY080706257		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.42
07–29	P1	08AL0600356	AT & T	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		424.31
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		60.52
07–29	CB	FXF080728A	DO	07/14/08	07/14/08	OVERNIGHT MAIL		8.04
07–29	P1	08AL0600361	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		471.68
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		25.11
08–01	CB	FXF080731A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		6.30
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		46.15
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		13.28
08–11	P1	08AL0600369	AT & T	06/13/08	07/12/08	TELEPHONE SERVICE		292.39
08–11	P1	08AL0600364	AT&T MOBILITY	06/05/08	07/04/08	TELEPHONE SERVICE		147.36

08–11	P1	08AL0600371	BETTY JEAN R BENNETT	07/20/08	08/26/08	UTILITIES	117.87
08–11	P1	08AL0600365	DIRECTV	07/08/08	08/07/08	UTILITIES	62.19
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	32.31
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	6.30
08–20	P9	AL0601R0808	COLONIAL PROPERTIES TRUST	08/01/08	08/31/08	RENT-BIRMINGHAM	2,646.21
08–20	P1	08AL0600383	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	285.23
08–21	S5	DY080800008		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08–21	S5	DY080800696		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080801352		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,451.82
08–21	S5	DY080807425		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
08–21	S5	DY080807979		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.31
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	11.15
08–22	CB	FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL	12.76
08–27	P1	08AL0600393	AT & T	07/04/08	08/03/08	TELEPHONE SERVICE	423.61
08–27	P1	08AL0600390	AT&T MOBILITY	07/05/08	08/04/08	TELEPHONE SERVICE	157.55
08–27	P1	08AL0600391	DIRECTV	08/08/08	09/07/08	UTILITIES	42.94
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	28.64
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	12.60
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	16.37
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	12.76
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	20.48
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	6.30
09–19	P9	AL0601R0809	COLONIAL PROPERTIES TRUST	09/01/08	09/30/08	RENT-BIRMINGHAM	2,646.21
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	36.26
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	12.60
09–19	P2	HCV0802859	VERIZON WIRELESS	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–19	P2	HCV0802859	DO	08/25/08	08/25/08	OVERNIGHT SHIPPING	14.99
09–23	P1	08AL0600424	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	264.42
09–24	S5	DY080900008		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09–24	S5	DY080900687		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	155.00
09–24	S5	DY080901342		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	968.64
09–24	S5	DY080907231		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
09–24	S5	DY080907790		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.85
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	68.60
09–26	CB	FXF080925A	DO	09/15/08	09/15/08	OVERNIGHT MAIL	6.46
09–30	P1	08AL0600430	AT & T	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	423.68
09–30	P1	08AL0600431	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	141.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,161.13
		PRINTING AND REPRODUCTION					
08–28	P2	OSP50007	ACCURATE WORD, LLC	07/22/08	07/22/08	500 WHITE STOCK BUSINESS CARDS	74.00
08–28	P2	OSP50007	DO	07/22/08	07/22/08	250 WHITE STOCK BUSINESS CARDS	27.45
08–28	P2	OSP50162	DO	08/04/08	08/04/08	1000- WHITE STOCK BUSINESS CAR	61.95
09–05	P2	OSP50139	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	1500 SHEETS AND ENVELOPES @ $6	647.50
						PRINTING AND REPRODUCTION TOTALS:	810.90
		OTHER SERVICES					
07–10	P1	08AL0600347	BUSINESS COUNCIL OF ALABAMA	06/22/08	06/22/08	TRAINING	199.00
08–28	P1	08AL0600397	LEADERSHIP SHELBY COUNTY	08/13/08	08/13/08	TRAINING	695.00
						OTHER SERVICES TOTALS:	894.00
		SUPPLIES AND MATERIALS					
07–02	P1	08AL0600334	CALEB GOODWYN	05/13/08	05/13/08	COMMERCE LUNCHEON	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SPENCER BACHUS—Con.								
07–02	P1	08AL0600338	KYUKA WATERS INC	05/09/08	06/01/08	BOTTLED WATER		17.50
07–02	P1	08AL0600337	METRO MONITOR INC.	06/03/08	06/03/08	MONITORING FEE		50.00
07–21	P1	08AL0600350	BETTY JEAN R BENNETT	07/05/08	07/05/09	SUBSCRIPTION		30.00
07–21	P1	08AL0600352	KYUKA WATERS INC	07/07/08	07/07/08	BOTTLED WATER		31.00
07–21	P1	08AL0600353	MAGNOLIA CLIPPING SERVICE	06/01/08	06/30/08	CLIPPING SERVICES		106.60
07–21	P1	08AL0600351	THE WESTERN STAR	07/11/08	07/11/09	PUBLICATION		26.16
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820000	DO	06/23/08	06/23/08	BOTTLED WATER		36.25
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08AL0600359	KYUKA WATERS INC	07/01/08	07/31/08	BOTTLED WATER		10.00
07–29	P1	08AL0600360	METRO MONITOR INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		50.00
07–31	S1	DY080700008		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		784.56
08–11	P1	08AL0600368	BURCE OFFICE SUPPLY &	07/07/08	07/07/08	OFFICE SUPPLIES		230.88
08–20	P2	OSS49663	ALLIANCE MICRO	06/16/08	06/16/08	PENTEL LANCELOT PENS, SILVER,		420.00
08–20	P1	08AL0600380	MAGNOLIA CLIPPING SERVICE	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		112.45
08–27	P1	08AL0600392	BRUCE OFFICE CITY	08/05/08	08/05/08	OFFICE SUPPLIES		178.42
08–27	P1	08AL0600399	BUSINESSWEEK	07/30/08	07/30/09	MAGAZINE SUBSCRIPTION		31.73
08–27	P1	08AL0600389	CHRISTIAN D. SANFORD	08/06/08	08/06/08	OFFICE SUPPLIES		34.00
08–27	P1	08AL0600394	KYUKA WATERS INC	08/01/08	08/31/08	BOTTLED WATER		10.00
08–27	P1	08AL0600395	METRO MONITOR INC.	08/05/08	08/05/08	MONITORING FEE		50.00
08–31	SF	DY080800044		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–135.50
08–31	SF	DY080800544		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800008		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		725.50
09–23	P1	08AL0600420	BRUCE OFFICE CITY	08/19/08	08/19/08	OFFICE SUPPLIES		115.52
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826600	DO	07/23/08	07/23/08	BOTTLED WATER		64.47
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08AL0600416	JENNIFER M PINO	09/07/08	09/07/08	OFFICE SUPPLIES		30.46
09–23	P1	08AL0600418	KYUKA WATERS INC	08/29/08	08/29/08	BOTTLED WATER		13.15
09–23	P1	08AL0600421	MAGNOLIA CLIPPING SERVICE	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		130.65
09–23	P1	08AL0600422	METRO MONITOR INC.	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL		50.00
09–24	P1	08AL0600423	BUSINESSWEEK	07/09/08	08/20/08	PUBLICATION/REFERENCE MATERIAL		31.73
09–26	P1	08AL0600428	KYUKA WATERS INC	09/01/08	09/01/08	BOTTLED WATER		13.15
09–30	SF	DY080900059		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–157.00
09–30	SF	DY080900795		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900008		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		546.38
09–30	P2	OSS50430	ALLIANCE MICRO	09/12/08	09/12/08	MAINTENANCE KIT - FOR XEROX PH		110.00
09–30	P2	OSS50430	DO	09/12/08	09/12/08	COLOR INK CARTRIDGE - FOR HP		72.00
09–30	P1	08AL0600429	LEADERSHIP DIRECTORIES, INC.	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL		451.25
						SUPPLIES AND MATERIALS TOTALS:		4,235.19
		EQUIPMENT						
07–21	P9	OFP08024907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08027207	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00

07–30	S8	MA000814613		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		219.34
08–20	P9	OFP08024908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08027208	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–25	F2	RN000024447	DELL DIRECT SALES	08/05/08	08/05/08	LAPTOP - DELL LATITUDE XT CORE		2,761.10
08–28	S8	MA000819371		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		219.34
09–19	P9	OFP08024909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08027209	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000825744		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		219.34
						EQUIPMENT TOTALS:		12,956.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,858.15
						OFFICE TOTALS:		278,858.15

2007 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		41.35
						FRANKED MAIL TOTALS:		41.35
		SUPPLIES AND MATERIALS						
07–10	P2	OSM37012	VSGI	02/04/08	02/04/08	TANDBERG 150MXP (512 KBPS IP O		1.00
						SUPPLIES AND MATERIALS TOTALS:		1.00
		EQUIPMENT						
07–10	P2	OSM37012	VSGI	02/04/08	02/04/08	EXTENDED WARRANTY - MNT-TAN-15		450.00
07–10	P2	OSM87578	DO	02/04/08	02/04/08	EXTENDED WARRANTY - FOR TANDBE		2,150.00
07–11	F2	RN000023980	DO	06/27/08	06/27/08	VIDEO CONF. UNIT - TANDBERG ED		9,530.00
07–16	F2	RN000024031	DO	06/27/08	06/27/08	VIDEO CONF. UNIT - TANDBERG ED		10,130.00
07–16	F2	RN000024031	DO	06/27/08	06/27/08	TELEVISION - VGA 42" PLASMA 10		1,310.00
07–16	P2	OSM87718	DO	02/04/08	02/04/08	EXTENDED WARRANTY - FOR TANDBE		2,150.00
08–27	F2	RN000024481	DELL DIRECT SALES	08/21/08	08/21/08	LAPTOP - DELL PRECISION M4300		1,974.46
						EQUIPMENT TOTALS:		27,694.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,736.81
						OFFICE TOTALS:		27,736.81

2008 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,816.88	780.67
PERSONNEL COMPENSATION	941,614.48	244,419.81
PERSONNEL BENEFITS	6,038.90	1,738.38
TRAVEL	37,838.48	12,258.10
RENT, COMMUNICATION, UTILITIES	86,071.84	22,400.18
PRINTING AND REPRODUCTION	87,543.02	42,995.92
OTHER SERVICES	8,006.00	3,900.00
SUPPLIES AND MATERIALS	14,832.35	3,397.40
EQUIPMENT	44,265.85	11,156.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,027.80	343,046.47
OFFICE TOTALS:	1,280,027.80	343,046.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		324.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
07–31	SF	DY080700543		07/20/08	08/01/08	FRANKED MAIL		–38.85
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		211.23
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		375.04
09–30	SF	DY080900721		09/20/08	09/30/08	FRANKED MAIL		–90.85
						FRANKED MAIL TOTALS:		780.67
		PERSONNEL COMPENSATION						
			ABDI,JAMAL	07/01/08	09/30/08	POLICY ADVISOR		11,000.00
			ADDERLEY,BRIANNE L	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		9,999.99
			AUSTIN, LISA A.	07/01/08	09/30/08	CHIEF OF STAFF		25,465.84
			BLAKE PINCHEIRA,KIMBERLY L	08/01/08	09/30/08	FIELD REPRESENTATIVE		6,333.34
			DO	07/01/08	07/31/08	STAFF ASSISTANT		2,916.67
			CAIN, HILARY	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,916.67
			DOHRMANN, ANDREW C.	07/01/08	09/30/08	POLICY ADVISOR		13,749.99
			DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE		4,934.49
			DOTSON, AMANDA	08/01/08	09/30/08	CASEWORKER/SPECIAL PROJECTS		6,833.34
			DO	07/01/08	07/31/08	FIELD REPRESENTATIVE		3,166.67
			DUBOIS,PAUL	07/01/08	09/30/08	STAFF ASSISTANT		8,333.33
			FARLEY,KENDALL C	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,333.34
			GIPSON, CINDY S.	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,425.00
			GREGOIRE,MICHELLE	07/01/08	07/30/08	PRESS SECRETARY		–2,738.89
			KASLOW,DOROTHY	07/01/08	09/30/08	LEGISLATIVE AIDE		10,333.33
			LEMOS, JESSICA A.	07/01/08	09/30/08	POLICY ADVISOR		12,833.33
			LOVE, KELLY P.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,750.00
			MILES, MORGAN D.	07/01/08	09/12/08	CASEWORK SUPERVISOR		8,800.01
			MURPHY,SEAN	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,583.33
			PHILLIPS, PAGE A.	07/01/08	09/30/08	SENIOR CONGRESSIONAL AIDE		13,500.01
			RUSSO,GARRETT	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,000.00
			SCHAEFFER,CHRIS	07/01/08	09/30/08	STAFF ASSISTANT		7,200.00
			STARK, SCOTT	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			WARD,JAMES	07/01/08	09/30/08	POLICY ADVISOR		11,000.01
						PERSONNEL COMPENSATION TOTALS:		244,419.81
		PERSONNEL BENEFITS						
07–31	S7	08213000405		07/01/08	07/31/08	TRANSIT BENEFITS		457.01
08–31	S7	08244000404		08/01/08	08/31/08	TRANSIT BENEFITS		603.95
09–30	S7	08274000407		09/01/08	09/30/08	TRANSIT BENEFITS		677.42
						PERSONNEL BENEFITS TOTALS:		1,738.38
		TRAVEL						
07–02	P1	08WA0300342	HON. BRIAN BAIRD	06/12/08	06/12/08	TAXI FARE		11.75
07–08	P1	08WA0300343	CITIBANK GOV CARD SERVICE	05/08/08	05/11/08	R/T A/F DC-OR-DC BAIRD 5005		675.01
07–08	P1	08WA0300343	DO	05/30/08	05/30/08	AIRFARE OR-DC BAIRD 9708		367.51
07–08	P1	08WA0300343	DO	05/25/08	05/25/08	AIRFARE WA-OR BAIRD 7880		85.50
07–09	P1	08WA0300346	DO	05/26/08	05/27/08	LODGING(BAIRD)		88.32
07–09	P1	08WA0300347	DO	06/05/08	06/05/08	GROUND TRANSPORTATION BAIRD		65.00

07–09	P1	08WA0300348	DO	06/20/08	06/20/08	A/F:DC-OR BAIRD #4682	219.00
07–09	P1	08WA0300349	DO	06/23/08	06/23/08	A/F:OR-DC BAIRD #4025	367.51
07–09	P1	08WA0300350	DO	06/28/08	06/28/08	RT A/F:DC-OR-DC GARRETT #3958	586.51
07–09	P1	08WA0300344	HON. BRIAN BAIRD	06/23/08	06/23/08	TAXI FARE	21.00
07–15	P1	08WA0300363	AMANDA J. DOTSON	06/10/08	07/03/08	MILEAGE	110.27
07–15	P1	08WA0300366	HON. BRIAN BAIRD	06/13/08	06/27/08	TAXI FARES (2)	23.00
07–15	P1	08WA0300364	PAGE A PHILLIPS	06/05/08	07/01/08	MILEAGE	241.20
07–15	P1	08WA0300353	THE HEATHMAN LODGE	06/29/08	06/29/08	LODGING (RUSSO)	123.22
07–16	P1	08WA0300368	GARRETT RUSSO	06/29/08	07/03/08	MEALS ON TRAVEL	67.75
07–16	P1	08WA0300369	DO	07/01/08	07/02/08	LODGING	142.42
07–16	P1	08WA0300370	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION	35.00
07–23	P1	08WA0300371	HON. BRIAN BAIRD	06/30/08	07/05/08	LOCAL TRANSPORTATION	35.00
07–23	P1	08WA0300372	DO	06/30/08	06/30/08	MEALS ON TRAVEL	1.16
07–28	P1	08WA0300377	GENERAL ADMINISTRATION, FIN OF	04/01/08	06/30/08	LOCAL TRANSPORTATION	300.00
07–28	P1	08WA0300379	KELLY LOVE	06/12/08	07/01/08	PRIVATE AUTO MILEAGE	425.70
07–28	P1	08WA0300385	DO	07/01/08	07/01/08	MEALS ON TRAVEL	6.45
07–28	P1	08WA0300386	DO	07/01/08	07/01/08	LODGING	142.42
07–28	P1	08WA0300380	KIMBERLY BLAKE PINCHEIRA	07/19/08	07/19/08	PRIVATE AUTO MILEAGE	51.30
07–28	P1	08WA0300382	PAGE A PHILLIPS	04/08/08	04/08/08	LOCAL TRANSPORTATION	2.00
07–28	P1	08WA0300383	DO	06/29/08	06/29/08	MEALS ON TRAVEL	19.46
07–28	P1	08WA0300381	SEAN JAMES MURPHY	06/05/08	07/03/08	PRIVATE AUTO MILEAGE	277.77
07–28	P1	08WA0300391	THE HEATHMAN LODGE	07/02/08	07/03/08	LODGING	123.22
07–30	P1	08WA0300392	HON. BRIAN BAIRD	07/20/08	07/20/08	LOCAL TRANSPORTATION	18.00
08–08	P1	08WA0300395	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION	22.00
08–08	P1	08WA0300396	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	18.00
08–19	P1	08WA0300397	CITIBANK GOV CARD SERVICE	06/28/08	07/06/08	R/T DC-WA-DC (DOHRMANN#5859)	475.00
08–19	P1	08WA0300398	DO	06/30/08	07/18/08	TRANS TO AIRPORT	178.08
08–19	P1	08WA0300399	DO	06/30/08	07/05/08	R/T A/F:DC-OR-DC (BAIRD #5398)	438.01
08–19	P1	08WA0300400	DO	06/30/08	07/26/08	MEALS -3	49.51
08–19	P1	08WA0300401	DO	07/26/08	07/26/08	A/F:NY-DC(BAIRD #0860)	354.50
08–25	P1	08WA0300415	KELLY LOVE	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	253.00
08–25	P1	08WA0300416	DO	08/07/08	08/08/08	LODGING	164.50
08–25	P1	08WA0300417	DO	08/05/08	08/08/08	MEALS ON TRAVEL	36.24
08–25	P1	08WA0300411	KIMBERLY BLAKE PINCHEIRA	08/04/08	08/04/08	GASOLINE	20.71
08–25	P1	08WA0300412	MORGAN MILES	07/23/08	07/23/08	PRIVATE AUTO MILEAGE	108.90
08–25	P1	08WA0300413	PAGE A PHILLIPS	07/02/08	07/31/08	PRIVATE AUTO MILEAGE	268.65
08–25	P1	08WA0300414	SEAN JAMES MURPHY	07/17/08	08/08/08	PRIVATE AUTO MILEAGE	338.65
08–25	P1	08WA0300406	THE HEATHMAN LODGE	08/05/08	08/06/08	LADGING(ADDERLEY)	123.22
09–09	P1	08WA0300424	BRIANNE ADDERLEY	08/06/08	08/06/08	GAS FOR RENTAL CAR	29.04
09–11	P1	08WA0300435	AMANDA J. DOTSON	08/26/08	08/28/08	MILEAGE	51.70
09–11	P1	08WA0300425	PAGE A PHILLIPS	08/07/08	08/07/08	MEAL(BB)	2.25
09–11	P1	08WA0300427	DO	08/13/08	08/13/08	TOLLS(2)	2.00
09–11	P1	08WA0300436	DO	08/04/08	08/28/08	MILEAGE	399.30
09–11	P1	08WA0300434	PAUL DUBOIS	08/05/08	08/08/08	MILEAGE	77.55
09–18	P1	08WA0300440	CITIBANK GOV CARD SERVICE	08/02/08	08/04/08	RENTAL CAR(BB)	208.11
09–18	P1	08WA0300441	DO	08/07/08	08/07/08	LODGING(BAIRD)	175.54
09–18	P1	08WA0300442	DO	08/09/08	08/09/08	A/F:OR-DC(BAIRD#6719)	219.00
09–18	P1	08WA0300443	DO	08/15/08	09/05/08	R/T A/F DC-OR-DC(BAIRD#3579)	775.01
09–18	P1	08WA0300444	DO	08/02/08	08/03/08	LODGING(BB)	122.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
09–18	P1	08WA0300445	DO	08/02/08	08/02/08	A/F:DC-WA(BAIRD#8031)		640.50
09–18	P1	08WA0300446	DO	08/02/08	08/02/08	GROUND TRANSPORTATION (BB-AIRPORT)		114.48
09–18	P1	08WA0300447	DO	08/04/08	08/04/08	R/T A/F DC-OR-WA-DC ADDERLY # 2939		676.00
09–18	P1	08WA0300448	DO	08/04/08	08/23/08	MEALS(BB-8)		74.19
09–22	P1	08WA0300451	DO	08/23/08	08/23/08	GAS FOR LEASED VEHICLE (BB)		39.25
09–22	P1	08WA0300450	HON. BRIAN BAIRD	09/05/08	09/05/08	TAXI FROM AIRPORT		17.00
09–23	P1	08WA0300452	CITIBANK GOV CARD SERVICE	06/30/08	07/01/08	LODGING		293.16
09–23	P1	08WA0300453	DO	07/01/08	07/02/08	LODGING		142.42
09–23	P1	08WA0300454	DO	06/28/08	07/03/08	ADDT'L A/F GARRETT RUSSO #0286		30.51
09–23	P1	08WA0300455	DO	07/18/08	07/21/08	R/T A/F DC-OR-DC BAIRD #0428		438.01
09–23	P1	08WA0300456	DTG OPERATIONS, INC	08/05/08	08/06/08	CAR RENTAL		249.08
							TRAVEL TOTALS:	12,258.10
		RENT, COMMUNICATION, UTILITIES						
07–15	P1	08WA0300354	AT&T MOBILITY	05/09/08	06/08/08	BLACKBERRIES (DO)		387.85
07–15	P1	08WA0300358	COMCAST	06/21/08	07/20/08	CABLE SERVICE (O)		125.49
07–15	P1	08WA0300359	DO	06/21/08	07/20/08	INTERNET SERVICE (V)		101.44
07–15	P1	08WA0300360	LOWER COLUMBIA COLLEGE	05/29/08	05/29/08	TEMPORARY SPACE RENTAL		80.00
07–15	P1	08WA0300355	QWEST	05/04/08	06/04/08	DISTRICT OFFICE TELEPHONES		228.56
07–15	P1	08WA0300362	SPRINT	06/18/08	06/18/08	800 NUMBER		30.88
07–16	P1	08WA0300356	QWEST	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		194.24
07–21	P9	WA0302R0807	STATE OF WASHINGTON	07/01/08	07/31/08	RENT-OLYMPIA		1,125.22
07–21	P9	WA0301R0807	VANCOUVER NATL HISTORIC	07/01/08	07/31/08	RENT-VANCOUVER		2,585.00
07–23	S5	DY080700667		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		141.00
07–23	S5	DY080701239		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		172.50
07–23	S5	DY080705544		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,735.45
07–23	S5	DY080706198		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		117.97
07–23	S5	DY080708434		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		459.31
07–28	P1	08WA0300389	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		392.78
07–28	P1	08WA0300390	MCI COMM SERVICE	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		17.32
07–28	P1	08WA0300387	QWEST	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		230.87
07–28	P1	08WA0300388	DO	06/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		361.16
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL		74.20
08–04	P1	08WA0300394	AT&T MOBILITY	04/09/08	05/08/08	BLACKBERRIES (DO)		387.69
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/05/08	07/05/08	OVERNIGHT MAIL		8.00
08–20	P9	WA0302R0808	STATE OF WASHINGTON	08/01/08	08/31/08	RENT-OLYMPIA		1,125.22
08–20	P9	WA0301R0808	VANCOUVER NATL HISTORIC	08/01/08	08/31/08	RENT-VANCOUVER		2,585.00
08–21	S5	DY080800660		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		201.99
08–21	S5	DY080801232		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080807171		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,321.89
08–21	S5	DY080807904		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		117.97
08–21	S5	DY080811084		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		506.58
08–22	P1	08WA0300403	COMCAST	07/21/08	08/20/08	CABLE SERVICE(O)		125.49
08–22	P1	08WA0300404	DO	07/21/08	08/20/08	INTERNET SERVICE(V)		102.95

08–22	P1	08WA0300408	SPRINT	07/18/08	07/18/08	800 NUMBER	31.58
08–25	P1	08WA0300419	QWEST	07/08/08	08/08/08	TELECOMMUNICATIONS CHARGES	377.14
08–25	P1	08WA0300420	DO	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	187.81
08–25	P1	08WA0300421	DO	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	228.61
08–25	P1	08WA0300422	DO	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	191.00
09–11	P1	08WA0300429	AT&T MOBILITY	07/09/08	08/08/08	BLACKBERRIES(DO)	385.80
09–11	P1	08WA0300431	COMCAST	08/21/08	09/20/08	CABLE SERVICE(0)	129.66
09–11	P1	08WA0300432	DO	08/21/08	09/20/08	INTERNET SERVICE(V)	99.95
09–11	P1	08WA0300428	MCI COMM SERVICE	08/11/08	08/11/08	VIDEO-TELECONFERENCING	17.32
09–11	P1	08WA0300430	SPRINT	08/18/08	08/18/08	800 NUMBER	31.28
09–12	P2	HCV0802798	VERIZON WIRELESS	08/23/08	08/23/08	VW 8830 COLOR W/DATA ONLY	59.99
09–17	P2	HCV0802767	DO	08/23/08	08/23/08	STANDARD BATTERY FOR BB 8830 W	44.99
09–18	S4	08262001004		08/01/08	08/31/08	RECORDING (TRANSFER)	24.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL	47.26
09–19	P9	WA0302R0809	STATE OF WASHINGTON	09/01/08	09/30/08	RENT-OLYMPIA	1,125.22
09–19	P9	WA0301R0809	VANCOUVER NATL HISTORIC	09/01/08	09/30/08	RENT-VANCOUVER	2,585.00
09–24	S5	DY080900651		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901222		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	180.50
09–24	S5	DY080906996		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	800.68
09–24	S5	DY080907712		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
09–24	S5	DY080910886		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	495.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,400.18
		PRINTING AND REPRODUCTION					
07–01	P1	08WA0300331	MNP PARTNERS	05/16/08	05/16/08	NEWSLETTER PRODUCTION	42,678.00
07–15	P1	08WA0300352	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	BUSINESS CARDS	28.00
09–19	P1	08WA0300449	CCS, INC	08/06/08	08/06/08	AUTOMATED CALLS FOR TOWN HALL	289.92
						PRINTING AND REPRODUCTION TOTALS:	42,995.92
		OTHER SERVICES					
07–15	P1	08WA0300351	FACELIFT DESIGNS	06/01/08	06/30/08	WEB SITE MAINTENANCE	350.00
08–21	P1	08WA0300402	GLOBAL VISION COMMUNICATIONS	08/01/08	08/01/09	VIDEO PLATFORM LICENSE FEE	2,500.00
09–11	P1	08WA0300438	FACELIFT DESIGNS	07/01/08	07/31/08	WEB MAINTENANCE	700.00
09–11	P1	08WA0300439	DO	08/01/08	08/31/08	WEB MAINTENANCE	350.00
						OTHER SERVICES TOTALS:	3,900.00
		SUPPLIES AND MATERIALS					
07–02	P2	OSS49717	AMERICAN BUSINESS TECHNOLOGY	06/19/08	06/19/08	TONER CARTRIDGE FOR A CANON MP	31.98
07–02	P2	OSS49717	DO	06/19/08	06/19/08	TONER CARTRIDGE FOR A CANON MP	13.79
07–02	P2	OSS49717	DO	06/19/08	06/19/08	TONER CARTRIDGE FOR A CANON MP	13.79
07–02	P2	OSS49717	DO	06/19/08	06/19/08	TONER CARTRIDGE FOR A CANON MP	13.79
07–02	P1	08WA0300338	MOUNTAIN MIST	05/20/08	05/20/08	BOTTLED WATER	12.50
07–02	P1	08WA0300339	DO	05/06/08	05/06/08	BOTTLED WATER (0)	18.17
07–02	P1	08WA0300340	DO	04/22/08	04/22/08	BOTTLED WATER (0)	12.50
07–02	P1	08WA0300341	DO	04/08/08	04/08/08	BOTTLED (0)	24.42
07–07	P2	OSS49738	AMERICAN BUSINESS TECHNOLOGY	06/23/08	06/23/08	TONER CARTRIDGE FOR A CANON MP	27.58
07–09	P1	08WA0300345	LISA AUSTIN	06/20/08	06/20/08	REFERENCE MATERIALS	27.95
07–15	P1	08WA0300365	AMANDA J. DOTSON	06/22/08	06/22/08	F&B	47.90
07–15	P1	08WA0300357	HSBC BUSINESS SOLUTIONS	05/28/08	05/28/08	OFFICE SUPPLIES	449.31
07–15	P1	08WA0300367	SCOTT STARK	06/30/08	06/30/08	OFFICE SUPPLIES	69.80
07–15	P1	08WA0300361	WATER & AIR WORKS	06/13/08	06/13/08	BOTTLED WATER	31.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
07–28	C1	NW200820005	DO	06/02/08	06/02/08	BOTTLED WATER		49.98
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08WA0300384	KELLY LOVE	06/30/08	06/30/08	OFFICE SUPPLIES		14.27
07–28	P1	08WA0300375	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–28	P1	08WA0300374	LISA AUSTIN	07/02/08	07/07/08	OFFICE SUPPLIES		218.96
07–28	P1	08WA0300378	MOUNTAIN MIST	06/04/08	06/27/08	BOTTLED WATER		26.42
07–28	P1	08WA0300376	WATER & AIR WORKS	07/14/08	07/14/08	BOTTLED WATER		31.00
07–29	P1	08WA0300373	LISA AUSTIN	07/03/08	07/03/08	OFFICE SUPPLIES		177.34
07–30	P1	08WA0300393	BRIANNE ADDERLEY	07/16/08	07/16/08	OFFICE SUPPLIES		10.30
07–31	SF	DY080700266		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–131.05
07–31	SF	DY080700820		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700500		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		660.89
08–22	P1	08WA0300405	MOUNTAIN MIST	07/17/08	07/31/08	BOTTLED WATER		34.67
08–22	P1	08WA0300407	WAHKIAKUM COUNTY EAGLE	08/01/08	07/31/09	SUBSCRIPTION(V)		32.00
08–25	P1	08WA0300409	AMANDA J. DOTSON	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		5.99
08–25	P1	08WA0300410	DO	08/01/08	08/01/08	OFFICE SUPPLIES		54.08
08–25	P1	08WA0300418	KELLY LOVE	08/05/08	08/07/08	OFFICE SUPPLIES		16.98
08–25	P1	08WA0300423	WATER & AIR WORKS	08/11/08	08/11/08	BOTTLED WATER		11.00
08–31	S1	DY080800489		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		329.25
09–10	P2	OSS50279	AMERICAN BUSINESS TECHNOLOGY	08/21/08	08/21/08	TONER - FOR HP LASERJET P2015		294.00
09–11	P1	08WA0300437	AMANDA J. DOTSON	08/18/08	08/18/08	F&B FOR CONSTITUENT MEETING		11.23
09–11	P1	08WA0300426	PAGE A PHILLIPS	08/07/08	08/07/08	NEWSPAPERS(BB)		1.75
09–11	P1	08WA0300433	SEAN JAMES MURPHY	08/04/08	08/07/08	OFFICE SUPPLIES		27.09
09–15	HV	08A90100308		08/18/08	08/18/08	FRAMING (TRANSFER)		186.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826605	DO	07/01/08	07/01/08	BOTTLED WATER		79.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		57.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900353		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–245.50
09–30	SF	DY080901089		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–64.80
09–30	S1	DY080900501		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		216.65
09–30	P1	08WA0300457	DAY TIMERS, INC	09/18/08	09/18/08	INDEX CARDS		39.94
							SUPPLIES AND MATERIALS TOTALS:	3,397.40
		EQUIPMENT						
07–21	P9	OFP08093207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08093307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812975		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		419.67
08–20	P9	OFP08093208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08093308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819461		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		419.67
09–19	P9	OFP08093209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08093309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826031		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		419.67

						EQUIPMENT TOTALS:	11,156.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,046.47
						OFFICE TOTALS:	343,046.47

2007 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	75.94
						FRANKED MAIL TOTALS:	75.94
		TRAVEL					
07–08	P1	08WA0300343	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	DUPLICATE A/F 2506 07-140/133	–748.58
						TRAVEL TOTALS:	–748.58
		SUPPLIES AND MATERIALS					
08–22	P2	OSM36811	CDW GOVERNMENT INC	01/24/08	01/24/08	PRINTER -1294392 - HP LJ P201	315.00
08–22	P2	OSM36811	DO	01/24/08	01/24/08	MONITOR - 826336 - HP SB L1706	712.00
08–22	P2	OSM36811	DO	01/24/08	01/24/08	PRINTER - 763009 - HP LJ 1020	170.00
08–22	P2	OSM36811	DO	01/24/08	01/24/08	MEMORY - 403515 - KINGSTON 512	43.00
08–22	P2	OSM36811	DO	01/24/08	01/24/08	SHIPPING	59.29
						SUPPLIES AND MATERIALS TOTALS:	1,299.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626.65
						OFFICE TOTALS:	626.65

2008 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	581.09	0.00
PERSONNEL COMPENSATION	391,668.52	0.00
PERSONNEL BENEFITS	797.21	0.00
TRAVEL	11,164.29	0.00
RENT, COMMUNICATION, UTILITIES	48,499.82	596.72
PRINTING AND REPRODUCTION	132.25	0.00
OTHER SERVICES	471.65	0.00
SUPPLIES AND MATERIALS	7,191.38	270.40
EQUIPMENT	24,287.96	4,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,794.17	4,875.12
OFFICE TOTALS:	484,794.17	4,875.12

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	149.18
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	149.18
08–27	OP	08GSA08702A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	149.18
09–30	OP	08GSA080801	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	149.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	596.72
		SUPPLIES AND MATERIALS					
07–21	P1	08LA0600206	OFFICE DIRECT	04/17/08	04/21/08	OFFICE SUPPLIES	330.40
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER	–60.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	–12.00
						SUPPLIES AND MATERIALS TOTALS:	270.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICHARD H BAKER—Con.							
EQUIPMENT							
07–21	P9 OFP08110807	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,336.00
08–20	P9 OFP08110808	DO	08/01/08	08/31/08	CMS PLAN		1,336.00
09–19	P9 OFP08110809	DO	09/01/08	09/30/08	CMS PLAN		1,336.00
					EQUIPMENT TOTALS:		4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,875.12
					OFFICE TOTALS:		4,875.12
2007 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		456.72
					FRANKED MAIL TOTALS:		456.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		456.72
					OFFICE TOTALS:		456.72
2008 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,424.31	29,900.89
					PERSONNEL COMPENSATION	938,595.90	230,625.38
					PERSONNEL BENEFITS	7,100.29	1,748.89
					TRAVEL	44,043.65	10,788.24
					RENT, COMMUNICATION, UTILITIES	90,399.97	23,004.44
					PRINTING AND REPRODUCTION	42,292.25	20,745.47
					OTHER SERVICES	34,420.44	11,498.49
					SUPPLIES AND MATERIALS	24,435.25	3,720.56
					EQUIPMENT	36,769.21	11,007.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,481.27	343,039.98
					OFFICE TOTALS:	1,280,481.27	343,039.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		323.76
07–29	05 8M2267503	DO	06/11/08	06/11/08	FRANKED MAIL		28,963.82
07–31	SF DY080700548		07/20/08	08/01/08	FRANKED MAIL		–176.20
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		619.45
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		329.08
09–30	SF DY080900728		09/20/08	09/30/08	FRANKED MAIL		–159.02
					FRANKED MAIL TOTALS:		29,900.89
PERSONNEL COMPENSATION							
		BAGLEY, ANDREA K.	07/01/08	09/30/08	SENIOR CASEWORKER		12,148.14
		BEEBE, KELZIE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,449.99
		BENEDICT-ANSTAETT, SARAH	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,698.38

			BRITTON, RYAN W.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,856.76
			CROUCH, TODD A.	07/01/08	09/30/08	OFFICE MANAGER	13,213.23
			FINKELMEYER, CURT M.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,783.49
			FISHER,JILL K	07/01/08	09/30/08	STAFF ASSISTANT	6,792.51
			FORBECK, HELEN F.	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,278.76
			GOODMAN, JERILYN	07/01/08	09/30/08	PRESS SECRETARY	17,094.63
			HEKMAT, MAUREEN K.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,942.65
			HENRY, TIFFANY M.	07/01/08	08/31/08	STAFF ASSISTANT (P)	4,404.32
			LEE,ELIZABETH	07/21/08	09/30/08	LEGISLATIVE ASSISTANT	7,972.23
			LEVIN, ELISSA G.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	14,694.99
			MURAT, WILLIAM M.	07/01/08	09/30/08	CHIEF OF STAFF	36,575.01
			SHIPLEY,AMBER L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,449.99
			STRICKLAND, ELIZABETH	06/16/08	09/30/08	STAFF ASSISTANT	8,166.66
			TIPTON, NATHANIEL F.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,856.76
			TREVALLEE, CATHERINE L.	07/01/08	09/30/08	SENIOR CASEWORKER	12,148.14
			WATSON,BRETT D	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,098.74
						PERSONNEL COMPENSATION TOTALS:	230,625.38
		PERSONNEL BENEFITS					
07–31	S7	08213000412		07/01/08	07/31/08	TRANSIT BENEFITS	509.49
08–31	S7	08244000411		08/01/08	08/31/08	TRANSIT BENEFITS	619.70
09–30	S7	08274000414		09/01/08	09/30/08	TRANSIT BENEFITS	619.70
						PERSONNEL BENEFITS TOTALS:	1,748.89
		TRAVEL					
07–17	P1	08WI0200428	JERILYN GOODMAN	05/27/08	07/03/08	PRIVATE AUTO MILEAGE	43.94
07–28	P1	08WI0200433	CITIBANK GOV CARD SERVICE	06/05/08	06/16/08	A/F FEES	100.00
07–28	P1	08WI0200434	DO	05/13/08	05/13/08	A/F MKE-DCA #2395 MBR	211.00
07–28	P1	08WI0200435	DO	05/23/08	05/23/08	A/F MKE-DCA #2997 MBR	340.50
07–28	P1	08WI0200436	DO	05/15/08	05/15/08	A/F DCA-MKE #2486 MBR	212.50
07–28	P1	08WI0200437	DO	06/20/08	06/20/08	A/F FEES	50.00
07–28	P1	08WI0200438	DO	06/03/08	06/03/08	A/F MKE-DCA #3157 MBR	349.00
07–28	P1	08WI0200439	DO	06/06/08	06/06/08	A/F DCA-MKE #3618 MBR	350.50
07–28	P1	08WI0200440	DO	06/09/08	06/13/08	A/F MKE-DCA #3650 MBR	393.48
07–28	P1	08WI0200441	DO	06/26/08	06/26/08	A/F FEE	25.00
07–28	P1	08WI0200454	DO	04/22/08	04/22/08	A/F MKE-DCA #1358 MBR	226.00
07–28	P1	08WI0200455	DO	05/02/08	05/02/08	A/F DCA-MKE #1787 MBR	227.50
07–28	P1	08WI0200456	DO	04/29/08	04/29/08	A/F MKE-DCA #1789 MBR	226.00
07–28	P1	08WI0200457	DO	04/24/08	04/24/08	A/F DCA-MKE #1745 MBR	305.50
07–28	P1	08WI0200458	DO	05/01/08	05/03/08	A/F MSN-DCA-MSN #1820 CROUCH	305.50
07–28	P1	08WI0200459	DO	05/05/08	05/05/08	A/F MKE-DCA #1912 MBR	211.00
07–28	P1	08WI0200460	DO	05/08/08	05/08/08	A/F DCA-MKE #2353 MBR	212.50
07–28	P1	08WI0200461	DO	06/02/08	06/02/08	A/F FEE	25.00
07–28	P1	08WI0200462	DO	04/10/08	04/10/08	A/F DCA-MKE #1162 MBR	159.50
07–28	P1	08WI0200463	DO	04/05/08	04/05/08	A/F MSN-DCA #0701 MBR	159.50
07–28	P1	08WI0200443	HON. TAMMY BALDWIN	06/09/08	06/13/08	PRIVATE AUTO MILEAGE	84.12
07–28	P1	08WI0200444	DO	06/17/08	06/20/08	PRIVATE AUTO MILEAGE	84.12
07–28	P1	08WI0200445	DO	06/23/08	06/26/08	PRIVATE AUTO MILEAGE	84.12
07–28	P1	08WI0200447	DO	06/09/08	06/13/08	LOCAL TRANSPORTATION	44.00
07–28	P1	08WI0200448	DO	06/23/08	06/26/08	MEALS ON TRAVEL	22.00
07–28	P1	08WI0200449	DO	06/23/08	06/26/08	LOCAL TRANSPORTATION	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
07–28	P1	08WI0200450	DO	06/17/08	06/20/08	LOCAL TRANSPORTATION		44.00
07–28	P1	08WI0200451	DO	07/08/08	07/08/08	MEALS ON TRAVEL		8.46
07–28	P1	08WI0200452	DO	07/08/08	07/10/08	LOCAL TRANSPORTATION		33.00
07–28	P1	08WI0200453	DO	07/14/08	07/14/08	MEALS ON TRAVEL		11.00
07–29	P1	08WI0200446	DO	07/08/08	07/10/08	PRIVATE AUTO MILEAGE		84.12
07–30	P1	08WI0200467	TIFFANY M HENRY	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		44.94
08–11	P1	08WI0200478	BRETT WATSON	06/18/08	07/02/08	PRIVATE AUTO MILEAGE		204.53
08–11	P1	08WI0200468	HON. TAMMY BALDWIN	08/01/08	08/03/08	MBR A/F DC-DIST 5977		384.33
08–11	P1	08WI0200471	DO	07/22/08	07/25/08	PRIVATE AUTO MILEAGE		84.12
08–11	P1	08WI0200472	DO	07/14/08	07/25/08	PARKING		88.00
08–11	P1	08WI0200473	DO	07/17/08	07/22/08	MEALS		22.00
08–11	P1	08WI0200474	DO	07/14/08	07/17/08	PRIVATE AUTO MILEAGE		84.12
08–12	P1	08WI0200482	BRETT WATSON	07/15/08	07/30/08	PRIVATE AUTO MILEAGE		119.19
08–19	P1	08WI0200488	CITIBANK GOV CARD SERVICE	07/10/08	07/18/08	AIRFARE FEES (4)		100.00
08–19	P1	08WI0200489	DO	06/26/08	06/26/08	A/F MBR DC-DIST 4534		350.50
08–19	P1	08WI0200495	DO	06/27/08	06/28/08	LODGING		101.02
08–19	P1	08WI0200496	DO	06/28/08	06/29/08	LODGING		203.82
08–19	P1	08WI0200497	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		27.00
08–19	P1	08WI0200498	DO	07/01/08	07/02/08	LODGING		108.54
08–19	P1	08WI0200499	DO	06/30/08	06/30/08	MEALS ON TRAVEL		43.55
08–19	P1	08WI0200500	DO	06/13/08	06/13/08	MBR A/F TO DIST 3777		177.50
08–19	P1	08WI0200501	DO	07/07/08	07/07/08	TRAVEL FEE		25.00
08–19	P1	08WI0200502	DO	06/23/08	06/23/08	MBR A/F TO DC 4306		216.00
08–19	P1	08WI0200503	DO	06/20/08	06/20/08	MBR A/F DC-DIST 4305		217.50
08–19	P1	08WI0200504	DO	06/17/09	06/17/09	MBR A/F DIST-DC 3826		216.00
08–19	P1	08WI0200486	WILLIAM M MURAT	06/27/08	07/02/08	PRIVATE AUTO MILEAGE		300.00
08–19	P1	08WI0200487	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		18.00
08–19	P1	08WI0200490	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION		3.00
08–19	P1	08WI0200491	DO	06/29/08	06/29/08	MEALS ON TRAVEL		4.43
08–19	P1	08WI0200492	DO	06/29/08	06/29/08	MEALS ON TRAVEL		23.42
08–19	P1	08WI0200493	DO	07/01/08	07/01/08	MEALS ON TRAVEL		3.85
08–19	P1	08WI0200494	DO	07/01/08	07/01/08	MEALS ON TRAVEL		8.18
08–21	P1	08WI0200505	CITIBANK GOV CARD SERVICE	06/29/08	07/01/08	LODGING		113.36
08–21	P1	08WI0200506	DO	05/14/08	05/17/08	A/F DC-DIST 2428 MURAT		197.00
09–05	P1	08WI0200510	CURT M. FINKELMEYER	06/13/08	07/20/08	PRIVATE AUTO MILEAGE		186.35
09–05	P1	08WI0200511	TODD A CROUCH	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		55.55
09–11	P1	08WI0200521	BRETT WATSON	08/04/08	08/19/08	PRIVATE AUTO MILEAGE		128.13
09–12	P1	08WI0200525	DO	08/20/08	08/28/08	PRIVATE AUTO MILEAGE		173.16
09–12	P1	08WI0200517	HON. TAMMY BALDWIN	07/29/08	08/03/08	PRIVATE AUTO MILEAGE		84.12
09–12	P1	08WI0200518	DO	07/29/08	07/29/08	MEALS ON TRAVEL		11.00
09–12	P1	08WI0200519	DO	08/03/08	08/03/08	LOCAL TRANSPORTATION		66.00
09–12	P1	08WI0200514	WILLIAM M MURAT	08/14/08	08/17/08	MEALS (9)		107.15
09–12	P1	08WI0200515	DO	08/15/08	08/21/08	PARKING (2)		24.00

09–12	P1	08WI0200516	DO	08/13/08	08/20/08	PRIVATE AUTO MILEAGE	300.00
09–30	P1	08WI0200531	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	MBR A/F DIST-DC #5931	216.00
09–30	P1	08WI0200532	DO	07/22/08	07/22/08	MBR A/F DIST-DC #5328	433.48
09–30	P1	08WI0200533	DO	07/25/08	07/28/08	TRAVEL FEE	50.00
09–30	P1	08WI0200534	DO	07/14/08	07/17/08	MEMBER AIRFARE DISTRICT-DC-DISTRICT 4813	433.48
09–30	P1	08WI0200536	DO	07/08/08	07/08/08	MBR A/F DIST-DC #4678	216.00
09–30	P1	08WI0200537	SARAH BENEDICT-ANSTAETT	09/12/08	09/17/08	PRIVATE AUTO MILEAGE	138.06
						TRAVEL TOTALS:	10,788.24
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	08WI0200422	U.S. CELLULAR	06/26/08	07/25/08	TELECOMMUNICATION SERVICE	113.97
07–17	P1	08WI0200427	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	881.43
07–21	P9	WI0202R0807	EDDY ENTERPRISES, LLC	07/01/08	07/31/08	RENT-BELOIT	400.00
07–21	P9	WI0201R0807	INSURANCE BUILDING ASSOCIATES	07/01/08	07/31/08	RENT-MADISON	4,881.34
07–23	S5	DY080700676		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701247		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080705623		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	562.58
07–23	S5	DY080708465		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	474.30
08–12	P1	08WI0200480	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	893.09
08–12	P1	08WI0200485	US CELLULAR	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	106.45
08–20	P9	WI0202R0808	EDDY ENTERPRISES, LLC	08/01/08	08/31/08	RENT-BELOIT	400.00
08–20	P9	WI0201R0808	INSURANCE BUILDING ASSOCIATES	08/01/08	08/31/08	RENT-MADISON	4,881.34
08–21	S5	DY080800669		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801240		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080807275		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	663.48
08–21	S5	DY080811130		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	514.03
08–25	P2	HCV0802861	COMMUNICATIONS TECHNOLOGIES, I	08/08/08	08/08/08	TECH LABOR	210.00
08–28	S3	08241G00041		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	25.00
09–11	P1	08WI0200520	ATT	09/01/08	09/30/08	TELECOMMUNICATION SERVICE	897.85
09–12	P1	08WI0200526	US CELLULAR	08/26/08	09/25/08	TELECOMMUNICATION SERVICE	74.63
09–12	P1	08WI0200527	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATON SERVICE	308.75
09–19	P9	WI0202R0809	EDDY ENTERPRISES, LLC	09/01/08	09/30/08	RENT-BELOIT	400.00
09–19	P9	WI0201R0809	INSURANCE BUILDING ASSOCIATES	09/01/08	09/30/08	RENT-MADISON	4,881.34
09–24	S5	DY080900659		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901230		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080907093		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	369.51
09–24	S5	DY080910935		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	528.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,004.44
		PRINTING AND REPRODUCTION					
07–03	P1	08WI0200417	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	52.95
07–03	P1	08WI0200418	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	33.45
07–03	P1	08WI0200410	CAPITAL NEWSPAPERS	05/14/08	05/15/08	ADVERTISING	702.00
07–03	P1	08WI0200412	DAILY JEFFERSON COUNTY UNION	05/15/08	05/22/08	ADVERTISING	616.71
07–03	P1	08WI0200411	NEWS PUBLISHING	05/15/08	05/22/08	ADVERTISING	613.20
07–03	P1	08WI0200409	THE BELOIT DAILY NEWS	05/15/08	05/15/08	ADVERTISING	330.96
07–03	P1	08WI0200413	THE MONROE TIMES	05/15/08	05/17/08	ADVERTISING	294.91
07–03	P1	08WI0200414	WHITEWATER REGISTER	05/15/08	05/15/08	ADVERTISING	225.00
07–08	P1	08WI0200407	LACOMUNIDAD NEWS	05/15/08	05/15/08	ADVERTISING	270.00
07–08	P1	08WI0200406	THE CAPITAL CITY HUES	05/15/08	05/15/08	ADVERTISING	224.00
07–08	P1	08WI0200415	THE MADISON TIMES WEEKLY	05/15/08	05/15/08	ADVERTISING	357.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
07–08	P1	08WI0200408	UNIFIED NEWSPAPER GROUP	05/15/08	05/15/08	ADVERTISING		346.56
07–14	P1	08WI0200421	THE CHRONICLE	06/18/08	06/18/08	LISTENING SESSION AD		175.00
07–25	P1	08WI0200432	TINGLASS DZYN	06/06/08	06/06/08	PRINTING AND REPRODUCTION		562.50
07–25	P1	08WI0200431	WELLS PRINT AND DIGITAL	06/16/08	06/16/08	PRINTING AND REPRODUCTION		15,599.18
07–31	S3	08213000234		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		110.10
08–21	P1	08WI0200507	ACCURATE WORD LLC.	08/07/08	08/07/08	BUSINESS CARDS AMBER		31.90
08–21	P1	08WI0200508	DO	08/06/08	08/06/08	BUSINESS CARDS CATHIE		33.45
08–28	S3	08241000207		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		50.90
09–12	P1	08WI0200524	ACCURATE WORD LLC.	09/05/08	09/05/08	PRINTING BUSINESS CARDS		73.40
09–30	S3	08274000171		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		42.30
						PRINTING AND REPRODUCTION TOTALS:		20,745.47
		OTHER SERVICES						
07–03	P1	08WI0200419	PER MAR SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		25.22
07–03	P1	08WI0200420	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		34.11
07–17	P1	08WI0200424	ICONSTITUENT	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES		4,636.17
07–21	P9	OFP07278A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
08–11	P1	08WI0200476	PER MAR SECURITY	08/01/08	08/31/08	SECURITY		34.11
08–11	P1	08WI0200477	DO	08/01/08	08/31/08	SECURITY		25.22
08–12	P1	08WI0200483	INSURANCE BUILDING ASSOC.	06/27/08	06/27/08	SERVICE CONTRACT		390.00
08–12	P1	08WI0200484	DO	07/09/08	07/09/08	SERVICE CONTRACT		150.00
08–20	P9	OFP07278A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
09–05	P1	08WI0200512	PER MAR SECURITY	09/01/08	09/30/08	SERVICE CONTRACTS		34.11
09–05	P1	08WI0200513	DO	09/01/08	09/30/08	SERVICE CONTRACTS		25.22
09–19	P9	OFP07278A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09–30	P1	08WI0200538	INSURANCE BUILDING ASSOC.	07/23/08	07/23/08	JANITORIAL AND RELATED SERVICE		1,705.00
09–30	P1	08WI0200539	PER MAR SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.22
09–30	P1	08WI0200540	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		34.11
						OTHER SERVICES TOTALS:		11,498.49
		SUPPLIES AND MATERIALS						
07–03	P1	08WI0200416	E & E PUBLISHING LLC	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
07–14	P1	08WI0200423	DO	07/14/08	07/14/08	SUBSCRIPTION		1,395.00
07–17	P1	08WI0200425	STAPLES	05/28/08	05/28/08	OFFICE SUPPLIES		94.35
07–17	P1	08WI0200426	DO	06/10/08	06/10/08	OFFICE SUPPLIES		121.92
07–24	P1	08WI0200430	HOMETOWN NEWS LP	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		32.50
07–24	P1	08WI0200429	PREMIUM WATERS, INC.	07/01/08	07/31/08	BOTTLED WATER		32.08
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		7.00
07–28	C1	NW200820005	DO	06/02/08	06/02/08	BOTTLED WATER		30.49
07–28	C1	NW200820005	DO	06/16/08	06/16/08	BOTTLED WATER		38.98
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER		16.50
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08WI0200442	EDGERTON REPORTER	09/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		40.00
07–30	P1	08WI0200464	CATHERINE L TREVALLEE	06/16/08	06/16/08	OFFICE SUPPLIES		4.21
07–30	P1	08WI0200465	DO	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		18.35

07–31	SF	DY080700271		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–1,008.00
07–31	SF	DY080700825		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	S1	DY080700508		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	447.65
07–31	P1	08WI0200466	CATHERINE L TREVALLEE	07/09/08	07/09/08	OFFICE SUPPLIES	41.41
08–11	P1	08WI0200479	AGRI-VIEW	08/01/08	08/01/09	SUBSCRIPTION	30.00
08–11	P1	08WI0200475	JOURNAL/SENTINEL INC.	07/31/08	08/01/09	NEWSPAPER SUBSCRIPTION	221.00
08–11	P1	08WI0200469	STAPLES CREDIT PLAN	07/08/08	07/08/08	OFFICE SUPPLIES	122.91
08–12	P1	08WI0200481	HOMETOWN NEWS, L.P.	08/20/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	35.00
08–25	P1	08WI0200509	WILLIAM M MURAT	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	111.93
08–28	P2	OSS50249	ALLIANCE MICRO	08/15/08	08/15/08	CLEAR LETTER HOLDERS 3 HOLE PU	6.15
08–31	S1	DY080800497		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	754.69
09–11	P1	08WI0200523	PREMIUM WATERS, INC.	08/01/08	08/31/08	BOTTLED WATER	46.08
09–11	P1	08WI0200522	WISCONSIN STATE JOURNAL	09/16/08	09/16/09	SUBSCRIPTION	46.20
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	7.00
09–23	C1	NW200826605	DO	07/01/08	07/01/08	BOTTLED WATER	33.48
09–23	C1	NW200826605	DO	07/16/08	07/16/08	BOTTLED WATER	27.50
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	44.48
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900360		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–796.01
09–30	SF	DY080901096		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900509		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	371.68
09–30	P1	08WI0200528	PREMIUM WATERS, INC.	09/01/08	09/30/08	BOTTLED WATER	32.08
						SUPPLIES AND MATERIALS TOTALS:	3,720.56
		EQUIPMENT					
07–15	F2	RN000023990	CDW GOVERNMENT INC	07/09/08	07/09/08	LAPTOP - LENOVO TP T61 T7500 C	1,390.00
07–15	P2	OSM88363	DO	05/30/08	05/30/08	EXTENDED WARRANTY - SVN 3YR DO	225.00
07–21	P9	OFP08088107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812682		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	361.54
08–13	F1	NN000024378	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/08	06/12/08	T&M SERVICE	2,500.00
08–20	P9	OFP08088108	DO	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819775		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	361.54
09–19	P9	OFP08088109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825122		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	361.54
						EQUIPMENT TOTALS:	11,007.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,039.98
						OFFICE TOTALS:	343,039.98

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	179.91
						FRANKED MAIL TOTALS:	179.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.91
						OFFICE TOTALS:	179.91

2008 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,157.00	38,733.19
PERSONNEL COMPENSATION	789,632.85	185,496.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. J. GRESHAM BARRETT—Con.							
					PERSONNEL BENEFITS	739.34	152.11
					TRAVEL	114,916.58	32,970.85
					RENT, COMMUNICATION, UTILITIES	79,839.53	21,441.17
					PRINTING AND REPRODUCTION	93,725.35	46,300.65
					OTHER SERVICES	11,252.00	2,550.00
					SUPPLIES AND MATERIALS	14,645.49	2,875.29
					EQUIPMENT	39,855.95	9,938.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,764.09	340,458.22
					OFFICE TOTALS:	1,258,764.09	340,458.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		511.10
07–29	05 8M2278806	DO	06/24/08	06/24/08	FRANKED MAIL		18,508.63
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,523.50
08–25	05 8M2278808	DO	07/30/08	07/31/08	FRANKED MAIL		17,976.53
08–31	SF DY080800461		08/20/08	09/01/08	FRANKED MAIL		–14.07
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		267.40
09–30	SF DY080900674		09/20/08	09/30/08	FRANKED MAIL		–39.90
					FRANKED MAIL TOTALS:		38,733.19
PERSONNEL COMPENSATION							
		BROOME, JAMES D.	07/01/08	09/30/08	CHIEF OF STAFF		36,551.26
		BRUDER, JARROD M.	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		CAMPBELL, CARLA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,150.00
		CARPENTER, PAMELA C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,657.01
		CLARE,JEREMY	09/08/08	09/30/08	PAID INTERN		625.00
		EDWARDS,KATHERINE E	07/01/08	08/31/08	STAFF ASSISTANT		4,583.34
		HART,TOSHA L	07/01/08	09/30/08	CASEWORKER		6,249.99
		HINTON, ZACHARY D.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,000.00
		HOLT, CHRISTINA W.	08/01/08	08/18/08	STAFF ASSISTANT		–2,962.68
		LATHAM, BRECKE M.	07/01/08	08/10/08	PRESS SECRETARY		3,895.00
		MANGONE, COLLEEN K.	07/01/08	09/30/08	DEPUTY COS/COMMUNICATIONS DIR.		16,799.76
		MCCORD, JANICE C.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,194.90
		MILLER, JAMES J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,749.99
		MUTHIG, ROBIN L.	07/01/08	09/05/08	SCHEDULER		5,326.38
		PARETS,BRENDAN R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,787.49
		RAMSEY,GEORGE S	07/01/08	07/31/08			5,166.67
		READY,ANNA M	09/22/08	09/30/08	SCHEDULER		800.00
		ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		2,460.00
		STONE, TRACEY R.	07/01/08	09/30/08	STAFF ASSISTANT		8,050.11
		VOUGHT, RUSSELL	07/01/08	07/31/08	SHARED EMPLOYEE		5,000.00
		WADE, KATHRYN M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,250.00
		WESTBURY,KIMBERLY R	07/01/08	09/30/08	CASEWORKER		9,000.01

			WINKLER,JEREMY D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,662.49
						PERSONNEL COMPENSATION TOTALS:	185,496.72
		PERSONNEL BENEFITS					
07–31	S7	08213000346		07/01/08	07/31/08	TRANSIT BENEFITS	76.05
08–31	S7	08244000347		08/01/08	08/31/08	TRANSIT BENEFITS	76.06
						PERSONNEL BENEFITS TOTALS:	152.11
		TRAVEL					
07–09	P1	08SC0300462	JARROD M BRUDER	06/26/08	06/27/08	PARKING	28.00
07–09	P1	08SC0300463	DO	06/06/08	06/26/08	PRIVATE AUTO MILEAGE	443.70
07–09	P1	08SC0300464	DO	06/26/08	06/27/08	A/F ATL-DCA-ATL 0806 BRUDER	414.50
07–09	P1	08SC0300465	DO	06/26/08	06/27/08	MEALS	19.68
07–09	P1	08SC0300466	KIMBERLY R WESTBURY	06/16/08	06/20/08	PARKING	15.00
07–10	P1	08SC0300468	HON. J. GRESHAM BARRETT	06/13/08	06/14/08	LODGING	97.41
07–10	P1	08SC0300469	DO	06/13/08	06/15/08	PRIVATE AUTO MILEAGE	118.80
07–10	P1	08SC0300470	DO	06/06/08	06/20/08	LOCAL TRANSPORTATION	101.00
07–10	P1	08SC0300476	DO	06/03/08	06/21/08	PRIVATE AUTO MILEAGE	219.15
07–10	P1	08SC0300477	DO	05/12/08	05/29/08	PRIVATE AUTO MILEAGE	599.85
07–10	P1	08SC0300478	DO	06/23/08	06/23/08	MBR A/F GSP-DCA #4321	349.00
07–10	P1	08SC0300479	DO	06/20/08	06/20/08	MBR A/F DCA-CHT-GSP #4312	549.50
07–10	P1	08SC0300483	DO	06/09/08	06/09/08	MBR A/F CAE-IAD #3677	461.50
07–10	P1	08SC0300484	DO	06/12/08	06/12/08	MBR A/F DCA-GSP #3760	378.50
07–10	P1	08SC0300481	JAMES D. BROOME	06/12/08	06/23/08	R/T A/F DCA-GSP-DCA #3759	727.50
07–10	P1	08SC0300486	JEREMY WINKLER	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	38.25
07–10	P1	08SC0300493	KIMBERLY R WESTBURY	06/12/08	06/20/08	PRIVATE AUTO MILEAGE	196.65
07–10	P1	08SC0300494	DO	06/12/08	06/20/08	MEALS	28.22
07–10	P1	08SC0300495	DO	06/16/08	06/20/08	TAXI	122.59
07–10	P1	08SC0300496	DO	06/16/08	06/20/08	LODGING	919.60
07–10	P1	08SC0300497	DO	06/16/08	06/20/08	A/F CLT-DCA-CLT 7371	340.50
07–10	P1	08SC0300480	TRACEY R. STONE	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	21.85
07–14	P1	08SC0300498	BRECKE LATHAM	06/01/08	06/01/08	MEALS	11.43
07–14	P1	08SC0300502	HON. J. GRESHAM BARRETT	06/26/08	06/26/08	MBR A/F DCA-GSP 4538	378.50
07–14	P1	08SC0300501	JAMES D. BROOME	06/26/08	06/26/08	A/F DCA-GSP 4539	378.50
07–14	P1	08SC0300471	TOSHA HART	06/12/08	06/26/08	MEALS ON TRAVEL	37.57
07–14	P1	08SC0300472	DO	06/27/08	06/27/08	GASOLINE	60.15
07–14	P1	08SC0300473	DO	06/25/08	06/27/08	LOCAL TRANSPORTATION	53.00
07–14	P1	08SC0300474	DO	06/25/08	06/27/08	LODGING	296.70
07–14	P1	08SC0300475	DO	06/25/08	06/30/08	CAR RENTAL	178.05
07–24	P1	08SC0300503	HON. J. GRESHAM BARRETT	07/08/08	07/08/08	A/F GSP-DCA 4663 MBR	374.00
07–24	P1	08SC0300504	JAMES D. BROOME	07/08/08	07/08/08	A/F GSP-DCA 4682 BROOME	374.00
07–29	P1	08SC0300510	HON. J. GRESHAM BARRETT	07/10/08	07/14/08	A/F DCA/GSP/DCA #4772 MBR	727.50
07–29	P1	08SC0300511	JAMES D. BROOME	07/10/08	07/14/08	A/F DCA/GSP/DCA #4773 BROOME	727.50
07–31	P1	08SC0300512	ZACHARY DANIEL HINTON	06/05/08	07/23/08	PRIVATE AUTO MILEAGE	583.65
08–04	P1	08SC0300519	GEORGE S. RAMSEY JR.	06/22/08	06/27/08	CAR RENTAL	68.74
08–04	P1	08SC0300520	DO	06/23/08	06/27/08	MEALS	134.86
08–04	P1	08SC0300521	DO	06/23/08	06/26/08	PARKING	120.00
08–04	P1	08SC0300523	DO	06/23/08	06/27/08	LODGING	584.20
08–11	P1	08SC0300545	CARLA M. CAMPBELL	07/20/08	07/22/08	LODGING	202.84
08–11	P1	08SC0300546	DO	07/22/08	07/22/08	A/F CLT-ATL-DCA HFB8QR	218.50
08–11	P1	08SC0300547	DO	07/22/08	07/22/08	TRANSPORTATION	30.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
08–11	P1	08SC0300548	DO	07/20/08	07/22/08	MEALS		44.28
08–11	P1	08SC0300536	GEORGE S. RAMSEY JR.	07/08/08	07/28/08	PRIVATE AUTO MILEAGE		195.30
08–11	P1	08SC0300541	HON. J. GRESHAM BARRETT	07/29/08	07/29/08	A/F GSP-DCA 5807 MBR		374.00
08–11	P1	08SC0300542	DO	07/26/08	07/26/08	A/F LGA-GSP 5330 MBR		573.50
08–11	P1	08SC0300544	DO	07/18/08	07/22/08	A/F IAD-GSP-DCA 5290		830.50
08–11	P1	08SC0300529	JAMES D. BROOME	07/25/08	07/25/08	PARKING		40.00
08–11	P1	08SC0300543	DO	07/18/08	07/22/08	A/F IAD-GSP-DCA 5289 BROOME		830.50
08–11	P1	08SC0300549	DO	07/25/08	07/29/08	A/F DCA-GSP-DCA 5801		727.50
08–11	P1	08SC0300537	JANICE C MCCORD	05/14/08	07/29/08	PRIVATE AUTO MILEAGE		566.55
08–11	P1	08SC0300538	DO	07/14/08	07/18/08	LODGING		652.67
08–11	P1	08SC0300539	DO	07/14/08	07/18/08	PARKING		90.00
08–11	P1	08SC0300540	DO	05/14/08	06/05/08	MEALS(4)		57.00
08–11	P1	08SC0300532	TRACEY R. STONE	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		22.50
08–14	P1	08SC0300554	JAMES D. BROOME	06/12/08	08/06/08	PRIVATE AUTO MILEAGE		767.70
08–14	P1	08SC0300552	JANICE C MCCORD	07/31/08	08/02/08	LODGING		384.96
08–14	P1	08SC0300553	DO	08/01/08	08/01/08	MEALS		8.00
08–14	P1	08SC0300550	TOSHA HART	07/14/08	07/18/08	MEALS 8		58.24
08–14	P1	08SC0300551	DO	07/13/08	07/20/08	CAR RENTAL		166.49
08–14	P1	08SC0300556	DO	07/14/08	07/20/08	GASOLINE		223.51
08–19	P1	08SC0300563	BRENDAN PARETS	08/05/08	08/07/08	GASOLINE		137.69
08–19	P1	08SC0300564	DO	08/03/08	08/06/08	MEALS ON TRAVEL		35.46
08–19	P1	08SC0300565	DO	08/04/08	08/05/08	LODGING		106.57
08–19	P1	08SC0300566	DO	08/03/08	08/04/08	LODGING		85.47
08–19	P1	08SC0300567	DO	08/05/08	08/06/08	LODGING		155.25
08–19	P1	08SC0300559	HON. J. GRESHAM BARRETT	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		99.45
08–19	P1	08SC0300560	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION		50.00
08–19	P1	08SC0300561	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		35.00
08–19	P1	08SC0300558	US NAVAL ACADEMY	08/12/08	08/12/08	TRAVEL SUBSISTENCE		325.00
08–21	P1	08SC0300574	BRENDAN PARETS	08/03/08	08/03/08	AMTRAK DC TO BWI 0270		21.00
08–21	P1	08SC0300575	DO	08/03/08	08/03/08	TAXI		11.50
08–21	P1	08SC0300576	DO	08/07/08	08/07/08	SUPER SHUTTLE		36.00
08–21	P1	08SC0300577	DO	08/03/08	08/07/08	R/T A/F BWI-CLT AND BAGGAGE		399.49
08–21	P1	08SC0300578	DO	08/03/08	08/07/08	CAR RENTAL		392.14
08–21	P1	08SC0300568	CARLA M. CAMPBELL	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		180.90
08–21	P1	08SC0300569	HON. J. GRESHAM BARRETT	08/11/08	08/11/08	R/T A/F MBR GSP-IAD 4738		908.00
08–21	P1	08SC0300570	DO	08/01/08	08/01/08	MBR A/F DCA-CHS 6088		352.50
08–21	P1	08SC0300571	DO	08/04/08	08/04/08	MBR R/T A/F GSP-DCA-GSP 7634		702.50
08–21	P1	08SC0300580	KATHRYN MICHAL WADE	06/01/08	07/23/08	PRIVATE AUTO MILEAGE		920.70
08–21	P1	08SC0300582	DO	06/03/08	07/22/08	MEALS (6)		50.42
09–04	P1	08SC0300593	COLLEEN K MANGONE	08/17/08	08/18/08	LODGING		105.89
09–04	P1	08SC0300594	DO	08/17/08	08/21/08	CAR RENTAL		215.56
09–04	P1	08SC0300596	HON. J. GRESHAM BARRETT	08/11/08	08/11/08	PARKING		10.00
09–04	P1	08SC0300598	DO	08/25/08	08/25/08	MBR R/T A/F GSP-DCA 17653		727.50

09–04	P1	08SC0300591	JARROD M BRUDER	07/17/08	08/13/08	PRIVATE AUTO MILEAGE	420.30
09–04	P1	08SC0300587	KIMBERLY R WESTBURY	08/18/08	08/18/08	MEALS	10.34
09–04	P1	08SC0300589	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	52.20
09–04	P1	08SC0300586	TRACEY R. STONE	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	38.70
09–05	P1	08SC0300592	COLLEEN K MANGONE	08/17/08	08/21/08	5 GAS	264.75
09–05	P1	08SC0300597	HON. J. GRESHAM BARRETT	08/11/08	08/20/08	PRIVATE AUTO MILEAGE	441.00
09–11	P1	08SC0300599	BRENDAN PARETS	08/28/08	08/29/08	LODGING	79.27
09–11	P1	08SC0300607	DO	09/01/08	09/01/08	TAXI	16.00
09–11	P1	08SC0300608	DO	08/29/08	08/29/08	GASOLINE	42.93
09–11	P1	08SC0300609	DO	08/28/08	09/01/08	R/T A/F DCA-CAE BJDGJL	471.00
09–11	P1	08SC0300610	DO	08/28/08	09/01/08	CAR RENTAL	150.95
09–11	P1	08SC0300612	CARLA M. CAMPBELL	08/28/08	09/02/08	PRIVATE AUTO MILEAGE	491.40
09–11	P1	08SC0300604	COLLEEN K MANGONE	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	494.10
09–11	P1	08SC0300605	JAMES D. BROOME	08/02/08	08/02/08	A/F GSP-DCA 17701	374.00
09–11	P1	08SC0300614	DO	09/03/08	09/03/08	A/F DCA-GSP 7818	378.50
09–11	P1	08SC0300616	DO	09/03/08	09/03/08	PARKING	20.00
09–11	P1	08SC0300617	DO	09/02/08	09/03/08	CAR RENTAL	145.04
09–11	P1	08SC0300613	JAMES MILLER	08/25/08	09/01/08	PRIVATE AUTO MILEAGE	645.75
09–11	P1	08SC0300603	JEREMY WINKLER	08/28/08	09/06/08	PRIVATE AUTO MILEAGE	598.95
09–11	P1	08SC0300602	ROBIN LEE MUTHIG	08/27/08	09/01/08	GASOLINE (5)	222.43
09–11	P1	08SC0300606	DO	08/27/08	09/02/08	CAR RENTAL	239.42
09–12	P1	08SC0300611	CARLA M. CAMPBELL	08/28/08	08/28/08	2 MEAL	13.47
09–22	P1	08SC0300629	HON. J. GRESHAM BARRETT	09/11/08	09/11/08	A/F DCA-GSP 9503	540.50
09–22	P1	08SC0300630	JAMES D. BROOME	09/11/08	09/11/08	A/F DCA-GSP 9002	378.50
09–22	P1	08SC0300631	DO	09/11/08	09/11/08	PARKING	30.00
09–22	P1	08SC0300636	DO	09/09/08	09/09/08	A/F GSP-DCA 8932	374.00
09–22	P1	08SC0300635	KATHRYN MICHAL WADE	07/28/08	08/30/08	PRIVATE AUTO MILEAGE	546.75
09–22	P1	08SC0300632	KIMBERLY R WESTBURY	08/28/08	08/29/08	PRIVATE AUTO MILEAGE	176.85
09–22	P1	08SC0300633	DO	08/28/08	08/28/08	MEALS	6.43
09–22	P1	08SC0300634	DO	08/28/08	08/29/08	LODGING	68.34
09–30	P1	08SC0300641	HON. J. GRESHAM BARRETT	09/18/08	09/22/08	A/F DCA-GSP-IAD #8385 MBR	830.50
						TRAVEL TOTALS:	32,970.85
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	4.91
07–09	P1	08SC0300461	NORTHLAND CABLE TELEVISION	07/01/08	07/31/08	UTILITIES	51.95
07–10	P1	08SC0300488	AT & T	05/17/08	06/16/08	TELEPHONE	404.87
07–10	P1	08SC0300487	EMBARQ	06/16/08	07/15/08	TELEPHONE	321.14
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	5.71
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	9.82
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	14.73
07–21	P2	HCV0802668	COMMUNICATIONS TECHNOLOGIES, I	07/16/08	07/16/08	PARTNER 18 BUTTON DISPLAY TELE	235.25
07–21	P2	HCV0802668	DO	07/16/08	07/16/08	TECH LABOR	365.00
07–21	P9	SC0302R0807	EQUITY INVESTORS, LLC	07/01/08	07/31/08	RENT-AIKEN COUNTY	1,350.00
07–21	P9	SC0301R0807	LEE STREET PROPERTIES, LLP	07/01/08	07/31/08	RENT-GREENWOOD	850.00
07–21	P9	SC0303R0807	WRIGHT WAY PROPERTIES	07/01/08	07/31/08	RENT-ANDERSON	1,400.00
07–23	S5	DY080700558		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701152		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080704915		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,138.28
07–23	S5	DY080706128		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
07–23	S5	DY080708076		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.05
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		13.80
07–31	P1	08SC0300513	AT & T	06/17/08	07/16/08	TELEPHONE		404.87
07–31	P1	08SC0300517	VERIZON WIRELESS	07/04/08	08/03/08	CELL PHONE TOLLS		486.03
08–01	P1	08SC0300525	ATLANTIC BROADBAND	06/30/08	07/29/08	UTILITIES		111.94
08–01	P1	08SC0300526	CHARTER COMMUNICATIONS	07/08/08	08/07/08	UTILITY		65.04
08–04	P1	08SC0300522	GEORGE S. RAMSEY JR.	06/23/08	06/26/08	INTERNET USAGE AT NOTEL		42.08
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		4.91
08–11	P1	08SC0300530	AT & T	05/29/08	06/28/08	TELEPHONE		364.71
08–11	P1	08SC0300528	EMBARQ	07/16/08	08/15/08	TELEPHONE		320.61
08–11	P1	08SC0300533	NORTHLAND CABLE TELEVISION	08/01/08	08/31/08	UTILITIES		51.95
08–14	P1	08SC0300555	AT & T	06/29/08	07/28/08	TELEPHONE		343.08
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		26.64
08–15	CB	FXF080814A	DO	07/28/08	07/28/08	OVERNIGHT MAIL		9.82
08–20	S4	08233001009		07/01/08	07/31/08	RECORDING (TRANSFER)		465.75
08–20	P9	SC0302R0808	EQUITY INVESTORS, LLC	08/01/08	08/31/08	RENT-AIKEN COUNTY		1,350.00
08–20	P9	SC0301R0808	LEE STREET PROPERTIES, LLP	08/01/08	08/31/08	RENT-GREENWOOD		850.00
08–20	P9	SC0303R0808	WRIGHT WAY PROPERTIES	08/01/08	08/31/08	RENT-ANDERSON		1,400.00
08–21	S5	DY080800550		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801145		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		115.00
08–21	S5	DY080806287		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,185.80
08–21	S5	DY080807834		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.55
08–21	S5	DY080810579		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.36
08–21	P1	08SC0300579	ATLANTIC BROADBAND	07/30/08	08/29/08	UTILITIES		57.10
08–21	P1	08SC0300583	CHARTER COMMUNICATIONS	08/08/08	09/07/08	UTILITY		76.15
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		9.82
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		28.80
09–04	P1	08SC0300585	VERIZON WIRELESS	08/04/08	09/03/08	PHONE TOLLS		510.94
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		4.91
09–11	P1	08SC0300621	AT & T	07/17/08	08/16/08	TELEPHONE		367.76
09–11	P1	08SC0300601	ATLANTIC BROADBAND	08/30/08	09/29/08	UTILITIES		67.80
09–11	P1	08SC0300622	EMBARQ	08/16/08	09/15/08	TELEPHONE		318.48
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		5.05
09–12	P1	08SC0300624	NORTHLAND CABLE TV	09/01/08	09/30/08	UTILITY		51.95
09–19	P9	SC0302R0809	EQUITY INVESTORS, LLC	09/01/08	09/30/08	RENT-AIKEN COUNTY		1,350.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		9.82
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		4.91
09–19	P9	SC0301R0809	LEE STREET PROPERTIES, LLP	09/01/08	09/30/08	RENT-GREENWOOD		850.00
09–19	P9	SC0303R0809	WRIGHT WAY PROPERTIES	09/01/08	09/30/08	RENT-ANDERSON		1,400.00
09–22	P1	08SC0300638	AT & T	07/29/08	08/28/08	TELEPHONE		338.68
09–22	P1	08SC0300627	CHARTER COMMUNICATIONS	09/08/08	10/07/08	UTILITIES		70.90
09–22	P1	08SC0300637	VERIZON WIRELESS	09/04/08	10/03/08	PHONE TOLLS		512.33
09–24	S5	DY080900543		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00

09–24	S5	DY080901136		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080906116		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	812.53
09–24	S5	DY080907640		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
09–24	S5	DY080910380		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.76
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	9.82
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL	4.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,441.17
		PRINTING AND REPRODUCTION					
07–10	P1	08SC0300489	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	327.50
07–10	P1	08SC0300491	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	20.00
07–14	P1	08SC0300500	DO	06/27/08	06/27/08	PRINTING	40.00
07–29	P5	8M2278801	ACME MAIL SERVICE	02/07/08	02/07/08	MASSPRINTING#1	17,688.91
07–29	P5	8M2278804	DO	03/20/08	03/20/08	MASSPRINTING#4	18,009.00
07–29	P1	08SC0300506	CONSTITUTENT TOWN-HALL SERVICE	02/21/08	02/21/08	ADVERTISING	2,556.19
07–29	P1	08SC0300507	DO	03/03/08	03/03/08	ADVERTISING	2,534.80
07–29	P1	08SC0300508	DO	05/28/08	05/28/08	ADVERTISING	2,537.87
08–15	P1	08SC0300557	DO	07/08/08	07/08/08	ADVERTISING	2,537.01
08–21	P1	08SC0300581	KATHRYN MICHAL WADE	07/09/08	07/09/08	PRINTING	9.37
09–04	P1	08SC0300595	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	46,300.65
		OTHER SERVICES					
07–14	P1	08SC0300499	ICONSTITUENT	07/01/08	07/01/08	WEB DEVELOPMENT	850.00
08–21	P1	08SC0300573	DO	08/01/08	08/31/08	WEB DEVELOPMENT	850.00
09–11	P1	08SC0300615	DO	08/02/08	09/30/08	WEB DEVELOPMENT	850.00
						OTHER SERVICES TOTALS:	2,550.00
		SUPPLIES AND MATERIALS					
07–10	P1	08SC0300490	DIAMOND SPRINGS WATER,INC.	05/30/08	06/17/08	BOTTLED WATER	19.90
07–10	P1	08SC0300492	DO	06/17/08	06/17/08	BOTTLED WATER	11.95
07–10	P1	08SC0300467	KATHERINE ELIZABETH EDWARDS	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	25.57
07–10	P1	08SC0300485	OFFICE DEPOT	06/16/08	06/16/08	OFFICE SUPPLIES	44.53
07–24	P1	08SC0300505	USA TODAY	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	173.43
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820004	DO	06/12/08	06/12/08	BOTTLED WATER	61.90
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08SC0300509	KATHERINE ELIZABETH EDWARDS	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS	16.95
07–31	S1	DY080700427		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	599.62
07–31	P1	08SC0300515	THE AUGUSTA CHRONICLE	07/14/08	10/20/08	SUBSCRIPTION (3)	42.00
07–31	P1	08SC0300516	THE GREENVILLE NEWS	07/01/08	09/30/08	SUBSCRIPTION	25.99
07–31	P1	08SC0300514	THE SOURCE	05/01/08	05/01/08	BOTTLED WATER	10.00
08–01	P1	08SC0300524	THE INDEX-JOURNAL	07/02/08	01/02/09	SUBSCRIPTION	74.10
08–11	P1	08SC0300534	DIAMOND SPRINGS WATER,INC.	07/08/08	07/22/08	BOTTLED WATER	34.40
08–11	P1	08SC0300535	DO	07/22/08	07/22/08	BOTTLED WATER	11.95
08–11	P1	08SC0300527	OFFICEMAX CREDIT PLAN	07/17/08	07/17/08	OFFICE SUPPLIES	46.03
08–11	P1	08SC0300531	TRACEY R. STONE	07/31/08	07/31/08	OFFICE SUPPLIES	10.99
08–19	P1	08SC0300562	KATHERINE ELIZABETH EDWARDS	08/04/08	08/04/08	OFFICE SUPPLIES	14.89
08–21	P1	08SC0300572	DO	07/25/08	07/25/08	OFFICE SUPPLIES	167.95
08–21	P1	08SC0300584	THE GREENVILLE NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	25.99
08–31	SF	DY080800211		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–85.50
08–31	SF	DY080800711		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
08–31	S1	DY080800418		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		156.94
09–04	P1	08SC0300588	KIMBERLY R WESTBURY	08/15/08	08/15/08	OFFICE SUPPLIES		17.42
09–04	P1	08SC0300590	THE STATE RECORD	09/25/08	12/25/08	PUBLICATIONS		100.00
09–11	P1	08SC0300618	DIAMOND SPRINGS WATER,INC.	08/12/08	08/19/08	BOTTLED WATER		34.40
09–11	P1	08SC0300625	DO	08/04/08	08/19/08	BOTTLED WATER		11.95
09–11	P1	08SC0300600	OFFICE DEPOT	08/27/08	08/27/08	OFFICE SUPPLIES		87.00
09–11	P1	08SC0300620	DO	08/27/08	08/27/08	OFFICE SUPPLIES		29.89
09–11	P1	08SC0300619	THE SOURCE	06/01/08	06/25/08	BOTTLED WATER		31.75
09–11	P1	08SC0300623	XEROX CORPORATION	08/09/08	08/09/08	OFFICE SUPPLIES		219.00
09–22	P1	08SC0300626	KATHRYN MICHAL WADE	08/07/08	08/07/08	FOOD & BEVERAGE		35.00
09–22	P1	08SC0300628	THE SOURCE	07/01/08	07/15/08	BOTTLED WATER		19.25
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		68.89
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900306		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–194.00
09–30	SF	DY080901042		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.85
09–30	S1	DY080900428		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		764.91
09–30	P1	08SC0300640	DIAMOND SPRINGS WATER,INC.	09/16/08	09/16/08	BOTTLED WATER		11.95
09–30	P1	08SC0300639	OFFICE DEPOT	09/16/08	09/16/08	OFFICE SUPPLIES		162.44
						SUPPLIES AND MATERIALS TOTALS:		2,875.29
		EQUIPMENT						
07–02	F1	NN000023907	LOCKHEED MARTIN DESKTOP SOLUTI	05/14/08	05/14/08	T&M SERVICE		329.00
07–21	P9	OFP08096407	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08119007	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000813560		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		304.08
08–20	P9	OFP08096408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08119008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000818938		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		304.08
09–19	P9	OFP08096409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08119009	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000825767		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		304.08
						EQUIPMENT TOTALS:		9,938.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,458.22
						OFFICE TOTALS:		340,458.22
2007 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–31	SF	DY080700314		12/01/07	12/31/07	FRANKED MAIL		–4.50
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		110.55
09–30	SF	DY080900421		12/01/07	12/31/07	FRANKED MAIL		–6.60
						FRANKED MAIL TOTALS:		99.45
		SUPPLIES AND MATERIALS						
07–31	SF	DY080700037		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–63.00

07–31	SF	DY080700591	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY080900053	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY080900789	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
					SUPPLIES AND MATERIALS TOTALS:	–91.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.35
					OFFICE TOTALS:	8.35

2008 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,468.70	28,731.13
PERSONNEL COMPENSATION	745,573.00	189,025.87
PERSONNEL BENEFITS	1,329.61	369.83
TRAVEL	87,599.91	21,480.28
RENT, COMMUNICATION, UTILITIES	84,392.12	22,927.54
PRINTING AND REPRODUCTION	178,372.47	47,449.10
OTHER SERVICES	23,424.78	4,200.00
SUPPLIES AND MATERIALS	15,892.49	3,259.80
EQUIPMENT	31,378.77	9,076.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,431.85	326,519.58
OFFICE TOTALS:	1,266,431.85	326,519.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	517.23
07–31	SF	DY080700378		07/20/08	08/01/08	FRANKED MAIL	–12.20
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	506.27
08–25	05	8M2279224	DO	07/21/08	07/24/08	FRANKED MAIL	18,882.77
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	575.67
09–23	05	8M2279224B	DO	08/01/08	08/01/08	FRANKED MAIL	8,285.69
09–30	SF	DY080900514		09/20/08	09/30/08	FRANKED MAIL	–24.30
						FRANKED MAIL TOTALS:	28,731.13

PERSONNEL COMPENSATION

BRODSKY,JANE	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,175.00
DeVEGTER, MICHAEL W.	09/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	2,916.67
DO	07/01/08	08/31/08	STAFF ASSISTANT	5,833.34
DAVIS, YVONNE S.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR	12,420.00
DAVIS,VERNISHA	07/01/08	09/30/08	STAFF ASSISTANT	7,334.59
DUTCH, DANIEL J.	08/01/08	09/30/08	SHARED EMPLOYEE	2,400.00
FULFORD, KRISTIN C.	07/01/08	09/30/08	CONSTITUENT OUTREACH DIRECTOR	11,250.00
GIST, CARL J.	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	3,083.33
GOLDER,BENNETT T	07/01/08	09/30/08	SCHEDULER	9,500.01
GREGORY, KRISTIE R.	09/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	2,916.67
DO	07/01/08	08/31/08	STAFF ASSISTANT	5,833.34
HART,ASHLEY	07/01/08	07/31/08	PAID INTERN	1,500.00
HAWN,KRISTEN R	07/01/08	09/30/08	SHARED EMPLOYEE	4,062.51
HYLER, KATHRYN B.	07/01/08	08/31/08	CONSTITUENT SERVICE REP.	5,169.16
DO	09/01/08	09/30/08	STAFF ASSISTANT	2,584.58
JENTRY,COREY R	07/01/08	08/13/08	PAID INTERN	1,720.00
JONES, MEREDITH A.	07/01/08	09/30/08	CHIEF OF STAFF	25,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
			MOSES,LUKE R	07/21/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,027.77
			DO	07/01/08	07/20/08	STAFF ASSISTANT		1,611.10
			PAPA, KATHERINE A.	07/01/08	09/30/08	SHARED EMPLOYEE		3,035.00
			REESE, CYNTHIA R.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,500.01
			ROSS, LYNTHIA R.	07/01/08	09/30/08	DISTRICT DIRECTOR		13,125.00
			SCHEPIS,KINNEY C	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,000.01
			THOMAS IV,JOSEPH H	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
			WEBB,BRANDON F	07/21/08	09/30/08	LEGISLATIVE ASSISTANT		6,805.56
			DO	07/01/08	07/20/08	LEGISLATIVE COORESPONDENT		1,722.22
							PERSONNEL COMPENSATION TOTALS:	189,025.87
		PERSONNEL BENEFITS						
07–31	S7	08213000119		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000119		08/01/08	08/31/08	TRANSIT BENEFITS		123.28
09–30	S7	08274000147		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
							PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL						
07–02	P1	08GA1200355	MEREDITH A. JONES	06/12/08	06/12/08	MEALS ON TRAVEL		27.61
07–02	P1	08GA1200356	DO	06/09/08	06/12/08	LOCAL TRANSPORTATION		30.00
07–08	P1	08GA1200362	LUKE MOSES	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		305.52
07–08	P1	08GA1200363	DO	06/09/08	06/12/08	PRIVATE AUTO MILEAGE		60.60
07–14	P1	08GA1200367	CYNTHIA REESE	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		796.86
07–14	P1	08GA1200372	KRISTIE JOHNSON GREGORY	06/11/08	06/29/08	PRIVATE AUTO MILEAGE		136.35
07–14	P1	08GA1200366	KRISTIN FULFORD	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		776.18
07–14	P1	08GA1200373	MICAHEL DEVEGTER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		441.37
07–14	P1	08GA1200368	YVONNE SEGAR DAVIS	06/02/08	06/23/08	PRIVATE AUTO MILEAGE		125.24
07–21	P1	08GA1200382	CITIBANK GOV CARD SERVICE	05/23/08	06/27/08	MBR TRAVEL (16)		2,997.18
07–21	P1	08GA1200376	JANE BRODSKY	06/29/08	06/29/08	AIRFARE DC-DISTRICT BRODSKY		211.49
07–21	P1	08GA1200377	DO	06/30/08	07/03/08	CAR RENTAL		372.94
07–21	P1	08GA1200378	DO	06/30/08	07/03/08	GASOLINE		152.66
07–21	P1	08GA1200374	JOSEPH H THOMAS IV	06/29/08	07/06/08	CAR RENTAL		267.58
07–21	P1	08GA1200375	DO	07/02/08	07/06/08	GASOLINE		135.03
07–21	P1	08GA1200380	KATHRYN HYLER	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		36.36
07–23	P1	08GA1200381	COREY R JENTRY	06/02/08	06/23/08	PRIVATE AUTO MILEAGE		30.30
07–25	P1	08GA1200384	JANE BRODSKY	06/29/08	06/30/08	LOCAL TRANSPORTATION		129.00
07–25	P1	08GA1200386	DO	06/30/08	07/02/08	MEALS ON TRAVEL		122.64
08–01	P1	08GA1200394	ELLEN M KAMEI	06/29/08	06/29/08	PARKING AT AIRPORT		130.00
08–01	P1	08GA1200395	MEREDITH A. JONES	06/30/08	07/11/08	MEALS IN DISTRICT		210.46
08–19	P1	08GA1200402	COREY R JENTRY	07/12/08	07/29/08	PRIVATE AUTO MILEAGE		35.35
08–19	P1	08GA1200409	HON. JOHN BARROW	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		1,189.17
08–19	P1	08GA1200407	JANE BRODSKY	07/11/08	07/11/08	RENTAL CAR		307.29
08–19	P1	08GA1200408	KINNEY SCHEPIS	07/14/08	07/16/08	TAXI(2)		48.00
08–19	P1	08GA1200404	KRISTIE JOHNSON GREGORY	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		116.66
08–19	P1	08GA1200403	KRISTIN FULFORD	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		943.34

08–19	P1	08GA1200405	VERNISHA DAVIS	07/01/08	07/09/08	PRIVATE AUTO MILEAGE	48.33
08–19	P1	08GA1200406	YVONNE SEGAR DAVIS	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	114.13
08–21	P1	08GA1200412	CYNTHIA REESE	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	601.46
08–21	P1	08GA1200413	KATHRYN HYLER	07/12/08	07/31/08	PRIVATE AUTO MILEAGE	54.04
08–21	P1	08GA1200416	LUKE MOSES	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	30.30
08–21	P1	08GA1200414	LYNTHIA ROSS	07/29/08	07/30/08	PRIVATE AUTO MILEAGE	24.75
08–21	P1	08GA1200415	MICAHEL DEVEGTER	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	369.66
09–03	P1	08GA1200431	CITIBANK GOV CARD SERVICE	07/07/08	07/16/08	TRAVEL SUBSISTENCE	564.27
09–03	P1	08GA1200432	DO	06/29/08	07/23/08	TRAVEL SUBSISTENCE	3,425.32
09–10	P1	08GA1200443	CYNTHIA REESE	08/01/08	08/25/08	PRIVATE AUTO MILEAGE	666.32
09–10	P1	08GA1200444	KATHRYN HYLER	08/15/08	08/28/08	PRIVATE AUTO MILEAGE	32.76
09–10	P1	08GA1200437	KRISTIE JOHNSON GREGORY	08/09/08	08/28/08	PRIVATE AUTO MILEGE	263.84
09–10	P1	08GA1200447	KRISTIN FULFORD	08/06/08	08/26/08	PRIVATE AUTO MILEAGE	473.27
09–10	P1	08GA1200445	LYNTHIA ROSS	08/02/08	08/20/08	PRIVATE AUTO MILEAGE	762.26
09–10	P1	08GA1200446	MICAHEL DEVEGTER	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	482.63
09–10	P1	08GA1200438	VERNISHA DAVIS	08/11/08	08/26/08	PRIVATE AUTO MILEAGE	45.24
09–10	P1	08GA1200439	YVONNE SEGAR DAVIS	08/01/08	08/12/08	PRIVATE AUTO MILEAGE	195.39
09–12	P1	08GA1200450	DANIEL DUTCH	08/21/08	08/22/08	PARKING AT DULLES	34.00
09–12	P1	08GA1200451	DO	08/21/08	08/22/08	MEALS(2)	10.21
09–12	P1	08GA1200452	DO	08/21/08	08/22/08	CAR RENTAL	60.54
09–12	P1	08GA1200453	DO	08/22/08	08/22/08	GAS FOR RENTAL CAR	8.00
09–15	P1	08GA1200459	MEREDITH A. JONES	06/29/08	06/29/08	PARKING AT AIRPORT	130.00
09–22	P1	08GA1200460	DO	08/20/08	09/01/08	MEALS	22.79
09–22	P1	08GA1200464	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	292.16
09–22	P1	08GA1200465	DO	08/18/08	08/19/08	PARKING	15.00
09–25	P1	08GA1200472	CITIBANK GOV CARD SERVICE	08/06/08	08/26/08	TRAVEL SUBSISTENCE	1,012.02
09–25	P1	08GA1200473	DO	07/25/08	08/25/08	TRAVEL SUBSISTENCE	1,606.41
						TRAVEL TOTALS:	21,480.28
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08GA1200358	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	117.17
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	6.97
07–08	P1	08GA1200364	BLANCHARD & CALHOUN	05/01/08	05/31/08	PARKING SPACES (2)	80.00
07–08	P1	08GA1200365	DIRECTV	06/18/08	07/17/08	CABLE TELEVISION	15.98
07–14	P1	08GA1200371	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATION SERVICE	617.72
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	32.16
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	6.97
07–21	P9	GA1203R0807	BLANCHARD & CALHOUN	07/01/08	07/31/08	RENT-AUGUSTA	1,638.00
07–21	P9	GA1204R0807	400 MALL BLVD. ASSOC.	07/01/08	07/31/08	RENT-SAVANNAH	2,100.00
07–23	S5	DY080700212		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	117.00
07–23	S5	DY080700869		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080702727		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	748.10
07–23	S5	DY080706786		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.19
07–28	P1	08GA1200388	AT & T	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	984.24
07–28	P1	08GA1200389	DIRECTV	07/22/08	07/22/08	UTILITIES	10.98
07–28	P1	08GA1200391	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	116.81
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	8.17
08–01	P1	08GA1200392	DIRECTV	07/18/08	08/17/08	CABLE TELEVISION	15.98
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	6.78
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	6.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
08–18	P1	08GA1200401	DIRECTV	08/03/08	08/03/08	UTILITIES		5.86
08–18	P1	08GA1200400	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		618.65
08–18	P1	08GA1200396	ZATA-3 CONSULTING LLC	08/06/08	08/06/08	TELECOMMUNICATIONS CHARGES		3,121.19
08–20	P9	GA1203R0808	BLANCHARD & CALHOUN	08/01/08	08/31/08	RENT-AUGUSTA		1,638.00
08–20	P9	GA1204R0808	400 MALL BLVD. ASSOC.	08/01/08	08/31/08	RENT-SAVANNAH		2,100.00
08–21	S5	DY080800216		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800862		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080803177		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		895.07
08–21	S5	DY080808707		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.61
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		6.10
09–03	P1	08GA1200429	AT & T	07/01/08	08/31/08	TELEPHONE SERVICE		986.88
09–03	P1	08GA1200433	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS		118.21
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		6.46
09–10	P1	08GA1200435	BLANCHARD & CALHOUN	07/01/08	08/30/08	PARKING SPOT-AUGUSTA D.O.		80.00
09–10	P1	08GA1200436	DO	07/01/08	08/30/08	PARKING SPOT AUGUSTA D.O.		80.00
09–10	P1	08GA1200440	DIRECTV	08/18/08	09/17/08	CABLE TELEVISION		15.98
09–12	P1	08GA1200457	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS SERVICE		618.97
09–19	P9	GA1203R0809	BLANCHARD & CALHOUN	09/01/08	09/30/08	RENT-AUGUSTA		1,638.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		25.14
09–19	P9	GA1204R0809	400 MALL BLVD. ASSOC.	09/01/08	09/30/08	RENT-SAVANNAH		2,100.00
09–22	P1	08GA1200461	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS SERVICE		983.39
09–22	P1	08GA1200463	DIRECTV	09/02/08	10/01/08	CABLE TELEVISION		0.12
09–24	S5	DY080900214		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900854		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080903092		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		502.87
09–24	S5	DY080908522		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.68
09–25	P1	08GA1200470	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		117.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,927.54
		PRINTING AND REPRODUCTION						
07–29	P1	08GA1200387	WGAC-FM	01/28/08	01/28/08	ADVERTISING		400.00
07–31	S3	08213000068		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		32.60
08–01	P1	08GA1200393	DAVID L. ANDRUKITUS, INC.	07/27/08	07/27/08	PRINTING BUSINESS		152.50
08–18	P1	08GA1200397	TCB BROADCASTING, INC	07/31/08	07/31/08	ADVERTISING		280.00
08–18	P1	08GA1200398	VIDALIA COMMUNICATIONS	07/27/08	07/27/08	ADVERTISING		957.00
08–19	P1	08GA1200411	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		240.00
08–26	P5	8M2279224	CORNERSTONE PRINTING, INC	07/21/08	07/21/08	MASSPRINTING#24		25,690.00
08–26	P5	8M2279231	DO	08/01/08	08/01/08	MASSPRINTING#31		15,900.00
09–03	P1	08GA1200422	GEORGIA EAGLE BRDCSTG-WPMX	07/31/08	07/31/08	ADVERTISING		300.00
09–03	P1	08GA1200423	DO	07/30/08	07/31/08	ADVERTISING		300.00
09–03	P1	08GA1200424	DO	07/31/08	07/31/08	ADVERTISING		600.00
09–03	P1	08GA1200417	RADIO JONES, LLC	07/27/08	07/27/08	ADVERTISING		480.00
09–03	P1	08GA1200418	DO	07/27/08	07/27/08	ADVERTISING		480.00
09–03	P1	08GA1200419	DO	07/27/08	07/27/08	ADVERTISING		360.00

09–03	P1	08GA1200420	DO	07/27/08	07/27/08	ADVERTISING	360.00
09–25	P1	08GA1200468	RADIO METTER, INC.	08/01/08	08/02/08	ADVERTISING	350.00
09–25	P1	08GA1200466	WCLA-AM 1470 RADIO EVANS	07/29/08	07/31/08	ADVERTISING	378.00
09–25	P1	08GA1200467	DO	08/01/08	08/02/08	ADVERTISING	189.00
						PRINTING AND REPRODUCTION TOTALS:	47,449.10
		OTHER SERVICES					
07–14	P1	08GA1200370	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/31/08	TECH SUPPORT	1,200.00
07–14	P1	08GA1200369	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL ADDRESS SERVICE	1,500.00
09–03	P1	08GA1200426	DO	07/01/08	08/30/08	EMAIL ADDRESS SERVICE	1,500.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
07–02	P1	08GA1200357	RAWSON CLIPPING SERVICE, INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	256.00
07–08	P1	08GA1200361	EFFINGHAM HERALD	05/26/08	05/26/09	SUBSCRIPTION	40.00
07–08	P1	08GA1200360	THE TRUE CITIZEN	04/30/08	04/30/09	SUBSCRIPTION	35.00
07–09	P1	08GA1200359	SUBSCRIPTION SERVICES	05/08/08	05/08/09	SUBSCRIPTION	166.92
07–21	P1	08GA1200379	CULLIGAN WATER SERVICES	07/01/08	07/01/08	BOTTLED WATER	13.38
07–21	P1	08GA1200383	FEDERAL EXPRESS	06/27/08	06/27/08	OFFICE SUPPLIES	24.29
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820002	DO	06/19/08	06/19/08	BOTTLED WATER	35.49
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700101		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
07–31	SF	DY080700655		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700155		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	135.15
08–18	P1	08GA1200399	CULLIGAN WATER SERVICES	08/01/08	08/01/08	BOTTLED WATER	13.38
08–19	P1	08GA1200410	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES	120.78
08–31	S1	DY080800152		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	37.34
09–03	P1	08GA1200430	CANON BUSINESS SOLUTIONS	08/08/08	08/08/08	OFFICE SUPPLIES	40.00
09–03	P1	08GA1200427	OFFICE DEPOT	08/07/08	08/07/08	OFFICE SUPPLIES	31.40
09–03	P1	08GA1200428	DO	08/07/08	08/07/08	OFFICE SUPPLIES	272.08
09–03	P1	08GA1200425	THE SAVANNAH HERALD	08/20/08	08/20/08	SUBSCRIPTION	32.10
09–03	P1	08GA1200421	XEROX CORPORATION	07/29/08	07/29/08	OFFICE SUPPLIES	79.00
09–04	P1	08GA1200434	YORK STREET DELI	08/08/08	08/08/08	FOOD AND BEVERAGE	480.00
09–10	P1	08GA1200441	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES	38.18
09–10	P1	08GA1200442	DO	08/21/08	08/21/08	OFFICE SUPPLIES	35.17
09–12	P1	08GA1200455	CULLIGAN WATER SERVICES	08/18/08	08/31/08	BOTTLED WATER	6.38
09–12	P1	08GA1200448	LYNTHIA ROSS	08/02/08	08/02/08	OFFICE SUPPLIES	75.19
09–12	P1	08GA1200454	OFFICE DEPOT	08/28/08	08/28/08	OFFICE SUPPLIES	147.10
09–12	P1	08GA1200456	RAWSON CLIPPING SERVICE, INC.	07/31/08	07/31/08	NEWSPAPER CLIPPING SERVICE	276.00
09–12	P1	08GA1200449	XEROX CORPORATION	08/28/08	08/28/08	OFFICE SUPPLIES	168.00
09–12	P1	08GA1200458	DO	08/21/08	08/21/08	OFFICE SUPPLIES	222.00
09–22	P1	08GA1200462	BOBBY DODD INSTITUTE	09/01/08	09/01/08	OFFICE SUPPLIES	3.95
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826602	DO	07/21/08	07/21/08	BOTTLED WATER	40.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08GA1200471	FEDERAL EXPRESS	09/05/08	09/05/08	OFFICE SUPPLIES	14.97
09–25	P1	08GA1200469	RAWSON CLIPPING SERVICE, INC.	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	313.00
09–30	SF	DY080900146		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–54.25
09–30	SF	DY080900882		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900154		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	201.58
						SUPPLIES AND MATERIALS TOTALS:	3,259.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
		EQUIPMENT						
07–21	P9	OFP08090807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–23	F1	NN000024137	DO	05/22/08	05/22/08	T&M SERVICE		2,500.00
07–30	S8	MA000814432		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		256.01
08–20	P9	OFP08090808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820653		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		256.01
09–19	P9	OFP08090809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826862		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		256.01
						EQUIPMENT TOTALS:		9,076.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,519.58
						OFFICE TOTALS:		326,519.58
2007 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		86.33
						FRANKED MAIL TOTALS:		86.33
		TRAVEL						
08–19	HR	340243	CYNTHIA REESE	09/04/07	09/24/07	REIMB; OVERPAYMENT		–240.00
						TRAVEL TOTALS:		–240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–153.67
						OFFICE TOTALS:		–153.67
2008 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,490.80	35,156.89
						PERSONNEL COMPENSATION	919,533.82	230,658.34
						PERSONNEL BENEFITS	2,762.70	721.43
						TRAVEL	32,398.57	8,039.88
						RENT, COMMUNICATION, UTILITIES	101,968.73	25,423.95
						PRINTING AND REPRODUCTION	43,405.01	21,342.10
						OTHER SERVICES	11,535.90	3,432.60
						SUPPLIES AND MATERIALS	22,783.33	5,052.77
						EQUIPMENT	28,845.00	6,984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,723.86	336,811.96
						OFFICE TOTALS:	1,237,723.86	336,811.96
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		866.14
07–31	SF	DY080700415		07/20/08	08/01/08	FRANKED MAIL		–17.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,191.98
08–25	05	8M2279501	DO	07/14/08	07/14/08	FRANKED MAIL		10,157.51

08–31	SF	DY080800391		08/20/08	09/01/08	FRANKED MAIL	–14.25
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	119.23
09–23	O5	8M2279502	DO	08/04/08	08/04/08	FRANKED MAIL	22,926.53
09–30	SF	DY080900564		09/20/08	09/30/08	FRANKED MAIL	–73.25
						FRANKED MAIL TOTALS:	35,156.89
		PERSONNEL COMPENSATION					
			BAKER,ANNETTE M	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	3,166.67
			DO	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	6,000.00
			BOSSE, C. MELISSA	08/25/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT	5,000.00
			BURRELL, DEBORAH L.	07/01/08	09/30/08	DISTRICT ASSISTANT	13,500.00
			CALLIGAN, BARBARA	07/01/08	09/30/08	PERSONAL EXEC ASST/FINANCE DIR	15,500.01
			COLLIER,ASHLEY L	07/01/08	09/30/08	DISTRICT ASSISTANT	9,500.01
			DARNELL, JOHN H.	07/01/08	09/30/08	ENERGY ADVISOR	11,625.00
			DELONG, MONICA	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	6,666.66
			FORRESTER, RUDGYARD H.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	8,750.01
			FRANTZ, BRENDA S.	07/01/08	09/30/08	DISTRICT ASSISTANT	11,000.01
			HARDWICKE,JENNIFER A	07/01/08	09/30/08	DISTRICT ASSISTANT	9,000.00
			KIDD, MYRA I.	07/01/08	09/30/08	DISTRICT ASSISTANT	13,500.00
			KOENIG,ANDREW D	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	2,000.00
			LINNEHAN, SEAN P.	07/01/08	08/31/08	MILITARY LEGISLATIVE ASSISTANT	9,500.00
			OTIS JR, HAROLD F.	07/01/08	09/30/08	CHIEF OF STAFF	30,999.99
			POWERS, FAYE M.	07/01/08	09/30/08	OFFICE MANAGER/LEGIS ASST	13,500.00
			STRAW, PHILIP K.	07/01/08	09/30/08	DISTRICT ASSISTANT	20,499.99
			TAYLOR, SALLIE B.	07/01/08	09/30/08	POLICY ADVISOR	18,249.99
			WILLARD, COLLEEN	08/25/08	09/30/08	LEGISLATIVE CORRESPONDENT	3,200.00
			WRIGHT, LISA L.	07/01/08	09/30/08	PRESS SECRETARY	19,500.00
						PERSONNEL COMPENSATION TOTALS:	230,658.34
		PERSONNEL BENEFITS					
07–31	S7	08213000194		07/01/08	07/31/08	TRANSIT BENEFITS	201.99
08–31	S7	08244000193		08/01/08	08/31/08	TRANSIT BENEFITS	202.00
09–30	S7	08274000211		09/01/08	09/30/08	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS:	721.43
		TRAVEL					
07–08	P1	08MD0600358	BARBARA CALLIGAN	06/24/08	06/26/08	PRIVATE AUTO MILEAGE	102.51
07–08	P1	08MD0600355	BRENDA SUE FRANTZ	06/16/08	06/20/08	PRIVATE AUTO MILEAGE	194.93
07–08	P1	08MD0600360	DEBORAH L BURRELL	06/17/08	06/19/08	TRAVEL SUBSISTENCE	285.84
07–08	P1	08MD0600357	HAROLD OTIS	05/28/08	06/30/08	PRIVATE AUTO MILEAGE	555.50
07–08	P1	08MD0600354	RUDGYARD H FORRESTER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	841.33
07–08	P1	08MD0600352	SALLIE B TAYLOR	06/10/08	06/28/08	TRAVEL SUBSISTENCE	184.19
07–17	P1	08MD0600371	BARBARA CALLIGAN	07/09/08	07/11/08	PRIVATE AUTO MILEAGE	108.57
07–25	P1	08MD0600379	DO	07/15/08	07/16/08	PRIVATE AUTO MILEAGE	102.50
07–25	P1	08MD0600380	JENNIFER HARDWICKE	06/17/08	06/17/08	LODGING	61.95
08–01	P1	08MD0600388	MYRA I KIDD	07/02/08	07/17/08	PRIVATE AUTO MILEAGE	216.64
08–07	P1	08MD0600392	BARBARA CALLIGAN	07/23/08	07/31/08	PRIVATE AUTO MILEAGE	271.19
08–07	P1	08MD0600390	HAROLD OTIS	07/15/08	07/31/08	PRIVATE AUTO MILEAGE	530.25
08–07	P1	08MD0600401	LISA LYONS WRIGHT	07/14/08	07/28/08	TRAVEL SUBSISTENCE	267.04
08–07	P1	08MD0600397	PHILIP STRAW	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	39.39
08–07	P1	08MD0600391	RUDGYARD H FORRESTER	07/08/08	07/31/08	PRIVATE AUTO MILEAGE	759.57
08–14	P1	08MD0600408	ASHLEY L COLLIER	06/06/08	06/25/08	PRIVATE AUTO MILEAGE	116.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
08–14	P1	08MD0600405	DEBORAH L BURRELL	06/11/08	07/28/08	PRIVATE AUTO MILEAGE		120.19
08–14	P1	08MD0600410	PHILIP STRAW	07/29/08	07/29/08	MILES		57.07
09–04	P1	08MD0600423	BARBARA CALLIGAN	08/06/08	08/25/08	PRIVATE AUTO MILEAGE		136.31
09–04	P1	08MD0600424	JENNIFER HARDWICKE	08/01/08	08/11/08	PRIVATE AUTO MILEAGE		50.31
09–04	P1	08MD0600421	LISA LYONS WRIGHT	08/08/08	08/20/08	TRAVEL SUBSISTENCE		213.69
09–04	P1	08MD0600416	PHILIP STRAW	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		73.71
09–04	P1	08MD0600422	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		50.90
09–11	P1	08MD0600432	BARBARA CALLIGAN	08/06/08	09/04/08	PRIVATE AUTO MILEAGE		177.26
09–11	P1	08MD0600443	DEBORAH L BURRELL	08/12/08	08/28/08	PRIVATE AUTO MILEAGE		263.25
09–11	P1	08MD0600435	HAROLD OTIS	08/14/08	08/28/08	PRIVATE AUTO MILEAGE		385.51
09–11	P1	08MD0600429	MYRA I KIDD	08/05/08	08/25/08	TRAVEL SUBSISTENCE		530.54
09–18	P1	08MD0600445	BARBARA CALLIGAN	09/09/08	09/11/08	PRIVATE AUTO MILEAGE		179.01
09–23	P1	08MD0600444	MELISSA C. BOSSE	08/18/08	09/04/08	PRIVATE AUTO MILEAGE		164.97
09–29	P1	08MD0600452	BARBARA CALLIGAN	09/15/08	09/18/08	PRIVATE AUTO MILEAGE		193.05
09–29	P1	08MD0600450	BRENDA SUE FRANTZ	09/04/08	09/16/08	TRAVEL SUBSISTENCE		742.87
09–29	P1	08MD0600454	FAYE MARIE POWERS	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		63.18
						TRAVEL TOTALS:		8,039.88
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		10.62
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		11.42
07–08	P1	08MD0600359	ALLEGHENY POWER	05/14/08	06/13/08	UTILITIES		197.75
07–08	P1	08MD0600362	ANTIETAM CABLE TELEVISION INC	06/27/08	07/26/08	CABLE		121.76
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		11.99
07–17	P1	08MD0600369	ATLANTIC BROADBAND	06/29/08	07/28/08	INTERNET		147.53
07–17	P1	08MD0600368	COMCAST CABLE	07/01/08	07/31/08	WESTMINISTER DO CABLE		74.10
07–17	P1	08MD0600370	DO	07/03/08	08/03/08	FREDRICK DO CABLE		54.02
07–17	P1	08MD0600366	VERIZON	05/29/08	06/28/08	TELECOMMUNICATION		223.88
07–17	P1	08MD0600367	DO	05/23/08	06/22/08	TELECOMMUNICATION		620.24
07–17	P1	08MD0600374	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS		103.35
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		7.88
07–21	P9	MD0605R0807	COLLEGE PLAZA	07/01/08	07/31/08	RENT-HAGERSTOWN		1,115.00
07–21	P9	MD0606R0807	GUILFORD OFFICE CENTER LLC	07/01/08	07/31/08	RENT-FREDERICK		2,900.00
07–21	P9	MD0604R0807	S & N REALTY, LLC	07/01/08	07/31/08	RENT-CUMBERLAND		537.15
07–21	P9	MD0602R0807	WINCHESTER EXCHANGE LP	07/01/08	07/31/08	RENT-WESTMINSTER		691.00
07–23	S5	DY080700348		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700978		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		95.00
07–23	S5	DY080703539		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		897.05
07–23	S5	DY080705918		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		139.15
07–23	S5	DY080707174		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		79.44
07–25	P1	08MD0600381	BG&E	06/05/08	07/03/08	UTILITIES		107.85
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		8.01
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		35.22
07–30	P2	HCV0802483	VERIZON WIRELESS	07/10/08	07/10/08	VW-8830		29.99

07–31	S3	08213G00030		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	443.00
08–01	P1	08MD0600387	ALLEGHENY POWER	06/13/08	07/14/08	UTILITIES	228.14
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	5.71
08–01	P1	08MD0600384	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATION	43.55
08–07	P1	08MD0600403	ANTIETAM CABLE TELEVISION INC	07/27/08	08/26/08	CABLE	121.76
08–07	P1	08MD0600402	ATLANTIC BROADBAND	07/29/08	08/28/08	INTERNET	147.53
08–07	P1	08MD0600399	COMCAST CABLE	08/01/08	08/31/08	TELECOMMUNICATION	74.11
08–07	P1	08MD0600400	COMCAST CABLEVISION	08/03/08	09/02/08	CABLE SVC	108.04
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	11.42
08–14	P1	08MD0600406	VERIZON	06/23/08	07/23/08	TELECOMMUNICATION	610.11
08–14	P1	08MD0600407	VERIZON WIRELESS	06/20/08	07/20/08	TELECOMMUNICATION	89.19
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	4.91
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	22.84
08–20	S4	08233001010		07/01/08	07/31/08	RECORDING (TRANSFER)	64.50
08–20	P9	MD0605R0808	COLLEGE PLAZA	08/01/08	08/31/08	RENT-HAGERSTOWN	1,115.00
08–20	P9	MD0606R0808	GUILFORD OFFICE CENTER LLC	08/01/08	08/31/08	RENT-FREDERICK	2,900.00
08–20	P9	MD0604R0808	S & N REALTY, LLC	08/01/08	08/31/08	RENT-CUMBERLAND	537.15
08–20	P9	MD0602R0808	WINCHESTER EXCHANGE LP	08/01/08	08/31/08	RENT-WESTMINSTER	691.00
08–21	S5	DY080800351		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800971		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08–21	S5	DY080804292		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,087.44
08–21	S5	DY080807624		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
08–21	S5	DY080809271		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	85.76
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	20.22
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL	18.39
09–04	P1	08MD0600417	ALLEGHENY POWER	08/13/08	09/13/08	UTILITIES	249.33
09–04	P1	08MD0600419	DEBORAH L BURRELL	08/19/08	08/19/08	RENTALS	151.58
09–04	P1	08MD0600412	VERIZON	06/29/08	07/28/08	TELECOMMUNICATIONS	223.71
09–04	P1	08MD0600415	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS	60.92
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	9.25
09–05	CB	FXF080904A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	16.81
09–11	P1	08MD0600437	ANTIETAM CABLE TELEVISION INC	08/27/08	09/26/08	HAGERSTOWN CABLE	121.76
09–11	P1	08MD0600428	ATLANTIC BROADBAND	08/29/08	09/28/08	CUMBERLAND INTERNET	142.53
09–11	P1	08MD0600441	BG&E	07/03/08	08/05/08	UTILITIES	129.91
09–11	P1	08MD0600433	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATION	114.84
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	5.71
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	17.13
09–18	P1	08MD0600448	VERIZON	07/23/08	08/22/08	TELECOMMUNICATION	631.86
09–19	P9	MD0605R0809	COLLEGE PLAZA	09/01/08	09/30/08	RENT-HAGERSTOWN	1,115.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	18.39
09–19	P9	MD0606R0809	GUILFORD OFFICE CENTER LLC	09/01/08	09/30/08	RENT-FREDERICK	2,900.00
09–19	P9	MD0604R0809	S & N REALTY, LLC	09/01/08	09/30/08	RENT-CUMBERLAND	537.15
09–19	P9	MD0602R0809	WINCHESTER EXCHANGE LP	09/01/08	09/30/08	RENT-WESTMINSTER	691.00
09–24	S5	DY080900343		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900962		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	95.00
09–24	S5	DY080904173		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	629.96
09–24	S5	DY080907429		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
09–24	S5	DY080909078		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.64
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		11.42
09–29	P1	08MD0600449	BG&E	08/05/08	09/04/08	UTILITIES		122.87
09–30	S3	08274G00017		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,423.95
		PRINTING AND REPRODUCTION						
07–17	P1	08MD0600372	ACCURATE WORD LLC.	06/26/08	06/26/08	BUSINESS CARDS		574.00
07–17	P1	08MD0600375	C. YOUNG & ASSOCIATES, INC.	07/03/08	07/03/08	PRINTING		175.00
07–17	P1	08MD0600377	DO	07/07/08	07/07/08	PRINTING		185.00
07–25	P1	08MD0600383	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		33.45
08–07	P1	08MD0600398	C. YOUNG & ASSOCIATES, INC.	07/24/08	07/24/08	PRINTING		185.00
08–27	P5	8M2279501	COPYQUIK	07/11/08	07/11/08	MASSPRINTING#1		7,833.60
08–27	P5	8M2279502	DO	08/05/08	08/05/08	MASSPRINTING#2		12,250.15
09–11	P1	08MD0600438	ACCURATE WORD, LLC	08/26/08	08/26/08	BUSINESS CARDS		78.45
09–11	P1	08MD0600439	DO	08/29/08	08/29/08	BUSINESS CARDS		27.45
						PRINTING AND REPRODUCTION TOTALS:		21,342.10
		OTHER SERVICES						
07–08	P1	08MD0600356	DOVE'S CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL SERVICES		50.00
07–08	P1	08MD0600353	PARAMOUNT JANITORIAL SERVICES	06/01/08	06/30/08	JANITORIAL SERVICE		175.00
07–17	P1	08MD0600364	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEBSITE DEVELOPMENT		1,755.00
07–17	P1	08MD0600365	DO	04/01/08	06/30/08	WEBSITE DEVELOPMENT		470.75
07–17	P1	08MD0600373	GLESSNER ALARM&COMMUNICATIONS	04/01/08	06/30/08	SECURITY SYSTEM		56.85
07–23	HR	ACH202162	DO	04/01/08	06/30/08	ACH PAYMENT RETURN		–56.85
08–07	P1	08MD0600396	PARAMOUNT JANITORIAL SERVICES	07/01/08	07/31/08	JANITORAL SERVICE		175.00
08–07	P1	08MD0600404	SABRINA SHAFFER	07/01/08	07/31/08	CLEANING		175.00
08–14	P1	08MD0600411	OX HILL LEADERSHIP TOURS LLC	08/04/08	08/04/08	TRAINING		175.00
08–14	P1	08MD0600409	SABRINA SHAFFER	08/01/08	08/30/08	CLEANING		175.00
09–11	P1	08MD0600431	DOVE'S CLEANING SERVICE	08/01/08	08/30/08	JANITORIAL SERVICES CUMB		50.00
09–11	P1	08MD0600436	GLESSNER ALARM&COMMUNICATIONS	07/01/08	09/30/08	SECURITY SYSTEM		56.85
09–11	P1	08MD0600430	PARAMOUNT JANITORIAL SERVICES	08/28/08	08/30/08	JANITORIAL SERVICE		175.00
						OTHER SERVICES TOTALS:		3,432.60
		SUPPLIES AND MATERIALS						
07–08	P1	08MD0600361	DEBORAH L BURRELL	06/20/08	06/20/08	OFFICE SUPPLIES		20.13
07–08	P1	08MD0600363	ROARING SPRING BOTTLING	06/25/08	06/25/08	HAGERSTOWN WATER		21.76
07–09	C2	NW200819100	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES		553.18
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES		17.72
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		38.35
07–25	P1	08MD0600378	FAYE MARIE POWERS	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		48.72
07–25	P1	08MD0600382	ROARING SPRING BOTTLING	07/01/08	07/31/08	BOTTLED WATER		20.69
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		11.65
07–28	C1	NW200820003	DO	06/26/08	06/26/08	BOTTLED WATER		37.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700138		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–85.50

07–31	SF	DY080700692		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700258		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,393.19
08–01	P1	08MD0600385	FRANK'S COFFEE SERVICE	07/09/08	07/09/08	BOTTLED WATER	17.20
08–01	P1	08MD0600389	MYRA I KIDD	07/17/08	07/18/08	OFFICE SUPPLIES	92.21
08–01	P1	08MD0600386	ROARING SPRING BOTTLING	07/23/08	07/23/08	BOTTLED WATER	21.76
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES	38.35
08–07	P1	08MD0600393	BARBARA CALLIGAN	06/10/08	07/31/08	OFFICE SUPPLIES	84.76
08–07	P1	08MD0600394	CARROLL COUNTY TIMES	08/24/08	08/24/09	NEWSPAPER SUBSCRIPTION	95.40
08–07	P1	08MD0600395	FAYE MARIE POWERS	07/29/08	07/29/08	FOOD AND BEVERAGE	69.12
08–31	SF	DY080800141		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–153.00
08–31	SF	DY080800641		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
08–31	S1	DY080800251		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	782.77
09–02	C2	NW200823500	BOISE CASCADE	07/07/08	07/07/08	OFFICE SUPPLIES	38.35
09–04	P1	08MD0600418	AMERICAN LEGION FSK POST 11	08/20/08	08/20/08	FOOD AND BEVERAGE	78.00
09–04	P1	08MD0600414	C. YOUNG & ASSOCIATES, INC.	07/01/08	07/30/08	VOTER FILE	175.00
09–04	P1	08MD0600413	DEBORAH L BURRELL	08/13/08	08/19/08	OFFICE SUPPLIES	153.08
09–04	P1	08MD0600425	JENNIFER HARDWICKE	08/11/08	08/11/08	OFFICE SUPPLIES	15.17
09–04	P1	08MD0600420	ROARING SPRING BOTTLING	08/20/08	08/20/08	BOTTLED WATER	21.77
09–08	P1	08MD0600426	DO	08/08/08	08/08/08	BOTTLED WATER	27.58
09–11	P1	08MD0600427	BRENDA SUE FRANTZ	08/14/08	08/14/08	OFFICE SUPPLIES	14.92
09–11	P1	08MD0600442	DEBORAH L BURRELL	08/28/08	08/28/08	OFFICE SUPPLIES	6.33
09–11	P1	08MD0600440	FRANK'S COFFEE SERVICE	08/06/08	08/06/08	BOTTLED WATER	17.52
09–11	P1	08MD0600434	PHILIP STRAW	08/24/08	08/24/08	OFFICE SUPPLIES	15.34
09–12	C2	NW200825600	BOISE CASCADE	08/04/08	08/04/08	OFFICE SUPPLIES	74.12
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES	45.98
09–15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800	–38.35
09–18	P1	08MD0600447	FAYE MARIE POWERS	09/08/08	09/08/08	FOOD & BEVERAGE	58.20
09–18	P1	08MD0600446	WILLIAM THOMAS RICE	09/05/08	09/05/08	OFFICE SUPPLIES	19.06
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	11.65
09–23	C1	NW200826603	DO	07/28/08	07/28/08	BOTTLED WATER	7.41
09–23	C1	NW200826603	DO	07/28/08	07/28/08	BOTTLED WATER	37.94
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	P1	08MD0600451	BARBARA CALLIGAN	09/18/08	09/18/09	SUBSCRIPTION	79.00
09–29	P1	08MD0600455	C. YOUNG & ASSOCIATES, INC.	08/01/08	08/30/08	VOTER'S FILE	175.00
09–29	P1	08MD0600456	WASHINGTON POST	09/17/08	08/18/09	SUBSCRIPTION	127.92
09–30	SF	DY080900196		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–365.95
09–30	SF	DY080900932		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–117.45
09–30	S1	DY080900256		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,300.02
						SUPPLIES AND MATERIALS TOTALS:	5,052.77
		EQUIPMENT					
07–21	P9	OFP08094607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812688		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
08–20	P9	OFP08094608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819512		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
09–19	P9	OFP08094609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825722		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	229.00
						EQUIPMENT TOTALS:	6,984.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROSCOE G BARTLETT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,811.96
					OFFICE TOTALS:		336,811.96
2007 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		154.41
					FRANKED MAIL TOTALS:		154.41
RENT, COMMUNICATION, UTILITIES							
09–02	CO 8YZ6240815	BG&E	05/03/07	06/06/07	CANCELED CHECK - STALE DATED		–129.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–129.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.41
					OFFICE TOTALS:		25.41
2008 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,173.82	41,032.67
					PERSONNEL COMPENSATION	901,170.43	224,062.65
					PERSONNEL BENEFITS	1,715.50	495.78
					TRAVEL	58,308.73	16,415.05
					RENT, COMMUNICATION, UTILITIES	94,013.93	24,267.67
					PRINTING AND REPRODUCTION	11,162.47	5,172.74
					OTHER SERVICES	8,679.69	2,320.73
					SUPPLIES AND MATERIALS	25,706.85	6,253.50
					EQUIPMENT	48,641.14	11,428.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,572.56	331,449.29
					OFFICE TOTALS:	1,232,572.56	331,449.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		273.51
07–31	SF DY080700515		07/20/08	08/01/08	FRANKED MAIL		–86.10
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		467.39
08–25	05 8M2281003	DO	07/11/08	07/11/08	FRANKED MAIL		12,293.19
08–25	05 8M2281004	DO	07/31/08	07/31/08	FRANKED MAIL		27,914.10
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		296.93
09–30	SF DY080900689		09/20/08	09/30/08	FRANKED MAIL		–126.35
					FRANKED MAIL TOTALS:		41,032.67
PERSONNEL COMPENSATION							
		BEHRENS,MARTIE M	08/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		2,618.17
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,470.00
		BROWN,SEAN	07/01/08	09/30/08	PRESS SECRETARY		11,985.01

			CARR, KARLA N.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,965.25
			DO	07/01/08	07/31/08	PART-TIME EMPLOYEE (OVERTIME)	167.43
			CLIMER, MARTIE B.	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	2,618.17
			COURI, HEATHER S.	07/01/08	09/30/08	CHIEF OF STAFF	28,500.00
			GILLESPIE, LINDA J.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	28,497.00
			GOLDING, GARRETT J.	08/01/08	09/30/08	SHARED EMPLOYEE	200.00
			LAVERY, THERESA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	24,916.00
			MAINES JR, JAMES D.	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,284.58
			ROLLINS, DEBORAH L.	07/01/08	09/30/08	CONSTITUENT LIAISON	12,415.01
			SAEGESSER, JODI H.	07/01/08	09/30/08	DISTRICT ASSISTANT	9,730.67
			TAYLOR, MICHAEL P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,230.50
			THOMPSON, RYAN	07/01/08	09/30/08	SPECIAL ASSISTANT	16,190.50
			TOWNSEND, CHRISTI M.	07/01/08	09/30/08	CASEWORK DIRECTOR	12,415.01
			WEEMS, CHARLES M.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,549.34
			DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	3,179.25
			WHITING, SARAH E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,690.01
			WILLS,KYLE	09/01/08	09/30/08	PAID INTERN	750.00
			WRIGHT, RON	07/01/08	09/30/08	DISTRICT DIRECTOR	20,690.75
						PERSONNEL COMPENSATION TOTALS:	224,062.65
		PERSONNEL BENEFITS					
07–31	S7	08213000370		07/01/08	07/31/08	TRANSIT BENEFITS	175.75
08–31	S7	08244000369		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000371		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	495.78
		TRAVEL					
07–08	P1	08TX0600344	CHRISTI M TOWNSEND	05/16/08	06/11/08	MILES	60.72
07–08	P1	08TX0600345	DO	06/24/08	06/25/08	MILES	64.00
07–08	P1	08TX0600346	DO	06/11/08	06/11/08	PARKING	8.00
07–08	P1	08TX0600348	JODI SAEGESSER	06/23/08	06/28/08	MILES	21.50
07–15	P1	08TX0600351	DO	06/27/08	06/27/08	MILES	15.50
07–21	P1	08TX0600359	CITIBANK GOV CARD SERVICE	05/29/08	06/30/08	FUEL	219.39
07–21	P1	08TX0600360	DO	05/29/08	05/29/08	MEAL WRIGHT AND MAINES	30.58
07–21	P1	08TX0600364	DO	06/03/08	06/23/08	MEMBER FLIGHT TO DISTRICT (7)	2,254.50
07–21	P1	08TX0600365	DO	05/31/08	05/31/08	MEAL	22.00
07–21	P9	TX0601L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY TAHOE	705.90
07–30	P1	08TX0600369	MICHAEL TAYLOR	07/09/08	07/14/08	PRIVATE AUTO MILEAGE	295.00
07–30	P1	08TX0600370	DO	07/10/08	07/10/08	LODGING	77.97
07–30	P1	08TX0600371	DO	07/10/08	07/14/08	MEALS ON TRAVEL	25.52
08–15	P1	08TX0600382	KARLA NELL CARR	05/12/08	06/12/08	MILES	2.64
08–15	P1	08TX0600392	DO	06/16/08	07/21/08	PRIVATE AUTO MILEAGE	97.50
08–18	P1	08TX0600393	CITIBANK GOV CARD SERVICE	07/08/08	07/29/08	A/F MBR TO DIST (8)	2,914.00
08–18	P1	08TX0600394	DO	06/28/08	07/18/08	STAFF AIRFARE LAVERY, BROWN AND MAINES	1,827.00
08–18	P1	08TX0600396	DO	06/26/08	07/01/08	GASOLINE	171.27
08–18	P1	08TX0600397	DO	06/26/08	07/01/08	MEALS ON TRAVEL	119.12
08–18	P1	08TX0600401	DO	07/13/08	07/16/08	LODGING	296.70
08–18	P1	08TX0600402	DO	07/16/08	07/17/08	GASOLINE	89.18
08–18	P1	08TX0600395	DEBORAH ROLLINS	08/04/08	08/05/08	PRIVATE AUTO MILEAGE	47.00
08–20	P9	TX0601L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY TAHOE	705.90
08–25	P1	08TX0600417	LINDA JEAN GILLESPIE	08/06/08	08/06/08	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
08–25	P1	08TX0600418	DO	08/04/08	08/06/08	MILEAGE		66.00
08–25	P1	08TX0600406	SARAH E WHITING	08/04/08	08/07/08	MEALS		36.83
08–25	P1	08TX0600414	THERESA LAVERY	06/30/08	07/01/08	MILEAGE		52.00
08–25	P1	08TX0600415	DO	07/06/08	07/06/08	MEALS		8.42
08–25	P1	08TX0600416	DO	07/06/08	07/06/08	CAB		16.00
09–05	P1	08TX0600421	DO	08/18/08	08/26/08	MEALS		59.81
09–11	P1	08TX0600425	LINDA JEAN GILLESPIE	09/03/08	09/03/08	MILEAGE		45.00
09–11	P1	08TX0600429	SEAN BROWN	08/20/08	08/22/08	MEALS		29.55
09–11	P1	08TX0600431	DO	08/22/08	08/22/08	FUEL		40.00
09–11	P1	08TX0600427	THERESA LAVERY	08/27/08	08/27/08	MEALS		4.21
09–11	P1	08TX0600428	DO	08/27/08	08/27/08	CAB FARE		18.00
09–18	P1	08TX0600439	CITIBANK GOV CARD SERVICE	08/04/08	08/08/08	LODGING WHITING		639.40
09–18	P1	08TX0600442	DO	07/29/08	08/08/08	MEALS		103.27
09–18	P1	08TX0600443	DO	07/29/08	08/25/08	FUEL(7)		463.62
09–18	P1	08TX0600447	DO	08/01/08	08/08/08	MBR A/F DC-DIST-DC(2)		973.50
09–18	P1	08TX0600448	DO	08/01/08	08/27/08	STAFF A/F(4)		2,271.50
09–18	P1	08TX0600449	DO	08/05/08	08/25/08	MEALS FOR MBR AND STAFF		87.00
09–18	P1	08TX0600450	DO	08/19/08	08/19/08	FUEL		73.72
09–18	P1	08TX0600453	JODI SAEGESSER	07/08/08	09/03/08	MILES		178.00
09–18	P1	08TX0600454	DO	07/16/08	07/17/08	MEALS		35.99
09–18	P1	08TX0600455	DO	08/08/08	08/08/08	FUEL		20.34
09–18	P1	08TX0600452	RYAN S. THOMPSON	09/07/08	09/08/08	LODGING		143.75
09–19	P9	TX0601L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY TAHOE		705.90
09–29	P1	08TX0600462	DEBORAH ROLLINS	09/10/08	09/11/08	MILEAGE		71.00
09–29	P1	08TX0600463	DO	09/11/08	09/11/08	MEAL		7.85
09–29	P1	08TX0600464	DO	09/10/08	09/11/08	PARKING		20.00
09–29	P1	08TX0600461	THERESA LAVERY	08/19/08	08/25/08	MILEAGE		152.50
							TRAVEL TOTALS:	16,415.05
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		66.97
07–15	P1	08TX0600357	AT & T	05/21/08	06/20/08	TELEPHONE SERVICE		819.21
07–15	P1	08TX0600356	AT&T	05/21/08	06/20/08	TELEPHONE SERVICE		181.20
07–15	P1	08TX0600353	DIRECTV	06/22/08	07/21/08	SATELLITE SERVICE		18.03
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		110.15
07–15	P1	08TX0600354	NORTHLAND CABLE TELEVISION	07/01/08	07/31/08	TELEVISION		108.77
07–15	P1	08TX0600358	VERIZON WIRELESS	06/23/08	07/22/08	CELL AND BLACKBERRY		69.88
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		34.71
07–21	P1	08TX0600363	AT&T MOBILITY	02/09/08	03/08/08	CELL PHONE BILL		33.62
07–21	P1	08TX0600368	CHARTER COMMUNICATIONS	07/04/08	08/03/08	TV & INTERNET		182.85
07–21	P1	08TX0600362	CITY OF ENNIS	05/27/08	06/25/08	UTILITIES		96.10
07–21	P9	TX0602R0807	CODY PARTNERS-1 LTD	07/01/08	07/31/08	RENT-ENNIS		1,700.00
07–21	P9	TX0601R0807	FW RIVER PLAZA, LP	07/01/08	07/31/08	RENT-ARLINGTON		2,075.00
07–21	P9	TX0603R0807	JESSE STEPHENS	07/01/08	07/31/08	RENT-CROCKETT		550.00

07–23	S5	DY080700610		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701189		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080705164		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	960.35
07–23	S5	DY080708194		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	71.34
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	77.34
07–30	P1	08TX0600373	AT&T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	199.68
07–30	P1	08TX0600372	TXU ELECTRIC	06/05/08	07/07/08	UTILITIES	282.34
07–30	P1	08TX0600375	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	80.51
07–30	P1	08TX0600374	WINDSTREAM	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	139.74
08–01	P1	08TX0600377	AT&T MOBILITY	06/09/08	07/08/08	TELEPHONE	37.74
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	19.07
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	66.94
08–15	P1	08TX0600388	AT&T	06/21/08	07/20/08	TELEPHONE SERVICE	181.20
08–15	P1	08TX0600389	DO	06/21/08	07/20/08	TELEPHONE SERVICE	826.02
08–15	P1	08TX0600390	DIRECTV	07/22/08	08/21/08	SATELLITE SERVICE	18.93
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	81.24
08–15	P1	08TX0600391	NORTHLAND CABLE TELEVISION	08/01/08	08/31/08	TELEVISION AND INTERNET SERVIC	108.77
08–18	P1	08TX0600403	CHARTER COMMUNICATIONS	08/04/08	09/03/08	UTILITIES	177.90
08–18	P1	08TX0600399	CITY OF ENNIS	06/25/08	07/25/08	UTILITIES	165.00
08–18	P1	08TX0600405	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	71.65
08–19	HR	340243	AT&T	06/01/08	06/30/08	REFUND; OVERPAYMENT	–49.76
08–20	P9	TX0602R0808	CODY PARTNERS-1 LTD	08/01/08	08/31/08	RENT-ENNIS	1,700.00
08–20	P9	TX0601R0808	FW RIVER PLAZA, LP	08/01/08	08/31/08	RENT-ARLINGTON	2,075.00
08–20	P9	TX0603R0808	JESSE STEPHENS	08/01/08	08/31/08	RENT-CROCKETT	550.00
08–21	S5	DY080800600		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801182		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	137.50
08–21	S5	DY080806629		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,098.94
08–21	S5	DY080810753		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.84
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	77.13
08–25	P1	08TX0600412	AT&T	07/01/08	07/31/08	TELEPHONE SERVICE	211.29
08–25	P1	08TX0600409	TXU ELECTRIC	07/07/08	08/05/08	UTILITIES	290.21
08–25	P1	08TX0600411	VERIZON BUSINESS	07/01/08	07/31/08	DISTRICT TOLL FREE NUMBER	79.87
08–25	P1	08TX0600413	WINDSTREAM	08/07/08	09/06/08	TELEPHONE SERVICE	138.28
08–26	P1	08TX0600410	BUFFALO CHAMBER OF COMMERCE	08/05/08	08/05/08	ROOM RENTAL	150.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	47.84
09–05	P1	08TX0600423	AT&T MOBILITY	07/09/08	08/08/08	CELL PHONES	32.74
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	24.07
09–05	P1	08TX0600424	NORTHLAND CABLE TELEVISION	09/01/08	09/30/08	CROCKETT TELEVISION	108.77
09–11	P1	08TX0600434	AT&T	07/21/08	08/20/08	TELEPHONE SERVICE	839.90
09–11	P1	08TX0600435	DO	07/21/08	08/20/08	TELEPHONE SERVICE	181.20
09–11	P1	08TX0600437	DIRECTV	08/22/08	09/21/08	SATELLITE SERVICE	18.93
09–11	P1	08TX0600436	VERIZON WIRELESS	08/23/08	09/22/08	TELEPHONE	122.10
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	18.80
09–18	P1	08TX0600440	CHARTER COMMUNICATIONS	09/04/08	10/03/08	TELEVISION-INTERNET SERVICE	177.90
09–18	P1	08TX0600444	CITY OF ENNIS	07/25/08	08/26/08	UTILITIES	82.65
09–18	P1	08TX0600445	TXU ELECTRIC	08/05/08	09/04/08	ELECTRICITY	289.09
09–19	P9	TX0602R0809	CODY PARTNERS-1 LTD	09/01/08	09/30/08	RENT-ENNIS	1,700.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	77.71
09–19	P9	TX0601R0809	FW RIVER PLAZA, LP	09/01/08	09/30/08	RENT-ARLINGTON	2,075.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
09–19	P9	TX0603R0809	JESSE STEPHENS	09/01/08	09/30/08	RENT-CROCKETT		550.00
09–24	S5	DY080900592		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901173		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		137.50
09–24	S5	DY080906450		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		855.53
09–24	S5	DY080910552		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.23
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		11.17
09–29	P1	08TX0600458	AT&T	08/01/08	08/31/08	TELEPHONE SERVICE		211.29
09–29	P1	08TX0600459	VERIZON BUSINESS	08/01/08	08/31/08	TELEPHONE		77.47
09–29	P1	08TX0600460	WINDSTREAM	09/07/08	10/06/08	TELEPHONE SERVICE		138.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,267.67
		PRINTING AND REPRODUCTION						
07–08	P1	08TX0600350	ACCURATE WORD LLC.	06/19/08	06/19/08	BUSINESS CARDS		27.45
07–21	P1	08TX0600367	DO	07/02/08	07/02/08	BUSINESS CARDS		38.95
07–31	S3	08213000205		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
08–01	P1	08TX0600378	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING		487.14
08–01	P1	08TX0600376	GOVTECH SOLUTIONS. LLC	06/09/08	06/09/08	TELE-TOWN HALL MEETING		3,248.00
08–15	P1	08TX0600384	DO	04/23/08	04/23/08	TELE-TOWN HALL		1,261.00
08–28	S3	08241000180		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		46.00
09–30	S3	08274000158		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		5,172.74
		OTHER SERVICES						
07–15	P1	08TX0600355	ICONSTITUENT	07/01/08	07/31/08	EMAIL SERVICE		500.00
08–18	P1	08TX0600400	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		500.00
09–11	P1	08TX0600433	DO	09/01/08	09/30/08	E-MAIL SERVICE		500.00
09–18	P1	08TX0600451	INSURANCE SUPPORT CENTER	09/28/08	03/28/09	INSURANCE		820.73
						OTHER SERVICES TOTALS:		2,320.73
		SUPPLIES AND MATERIALS						
07–02	P2	OSM37570	CDW GOVERNMENT INC	04/10/08	04/10/08	MAXTOR ONETOUCH 4+ USB ITB 3.5		822.00
07–02	P2	OSM37570	DO	04/10/08	04/10/08	SHIPPING CHARGE		12.99
07–08	P1	08TX0600347	CHRISTI M TOWNSEND	05/26/08	05/26/08	SUPPLIES		20.77
07–08	P1	08TX0600349	JODI SAEGESSER	06/23/08	06/23/08	MEAL		10.77
07–15	P1	08TX0600352	ENNIS OFFICE SUPPLY	06/24/08	06/24/08	OFFICE SUPPLIES		83.45
07–21	HV	08A90100243		06/20/08	06/20/08	FRAMING (TRANSFER)		31.00
07–21	P1	08TX0600366	HEATHER STANSELL COURI	07/01/08	07/01/08	FRAMING		166.77
07–21	P1	08TX0600361	TEXAS PRESS CLIPPING	06/01/08	06/30/08	NEWSPAPER CLIPPING SERVICE		162.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820005	DO	06/09/08	06/09/08	BOTTLED WATER		46.49
07–28	C1	NW200820005	DO	06/24/08	06/24/08	BOTTLED WATER		43.50
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	HV	08A90100256		07/10/08	07/10/08	FRAMING (TRANSFER)		31.00
07–31	SF	DY080700238		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–129.75
07–31	SF	DY080700792		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700454		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		373.31

08–01	P1	08TX0600379	DATAMAX	07/11/08	07/11/08	OFFICE SUPPLIES	355.90
08–04	P1	08TX0600380	FORT WORTH CHAMBER OF COMMERCE	03/26/08	03/26/08	FOOD & BEVERAGE	80.00
08–04	P1	08TX0600381	IPI	07/21/08	07/21/08	FOOD & BEVERAGE	70.00
08–15	P1	08TX0600387	BUFFALO EXPRESS	07/31/08	07/31/09	SUBSCRIPTION RENEWAL	20.00
08–15	P1	08TX0600385	ENNIS OFFICE SUPPLY	07/24/08	07/24/08	OFFICE SUPPLIES	66.70
08–15	P1	08TX0600386	DO	07/25/08	07/25/08	OFFICE SUPPLIES	198.24
08–18	P1	08TX0600398	DO	08/04/08	08/04/08	OFFICE SUPPLIES	19.99
08–18	P1	08TX0600404	TEXAS PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	136.50
08–25	P1	08TX0600408	BOOT HEEL	07/08/08	07/08/08	OFFICE SUPPLIES	10.75
08–25	P1	08TX0600407	ENNIS OFFICE SUPPLY	08/05/08	08/05/08	OFFICE SUPPLIES	39.98
08–26	P1	08TX0600420	CONGRESSIONAL QUARTERLY INC.	08/20/08	08/20/09	SUBSCRIPTION RENEWAL	1,990.00
08–26	P1	08TX0600419	HSBC BUSINESS SOLUTIONS	07/14/08	08/01/08	OFFICE SUPPLIES	627.80
08–31	S1	DY080800444		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	314.32
09–05	P1	08TX0600422	THE STAR GROUP	09/01/08	09/01/09	SUBSCRIPTION	37.00
09–11	P1	08TX0600432	HARRIS SOUTHWEST HOSP	08/28/08	08/28/08	MEAL FOR MEMBER AND STAFF AT MEETING	17.50
09–11	P1	08TX0600426	JAMES DAREELL MAINES JR.	08/05/08	08/06/08	OFFICE SUPPLIES	90.09
09–11	P1	08TX0600430	SEAN BROWN	08/21/08	08/21/08	SUPPLIES	12.44
09–18	P1	08TX0600441	BOOT HEEL	08/05/08	08/05/08	OFFICE SUPPLIES	39.15
09–18	P1	08TX0600438	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	MEALS FOR CONSTITUENTS	101.26
09–18	P1	08TX0600456	JODI SAEGESSER	08/14/08	08/14/08	OFFICE SUPPLIES	15.10
09–18	P1	08TX0600446	TEXAS PRESS CLIPPING	08/01/08	08/30/08	CLIPPING SERVICE	228.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826605	DO	07/09/08	07/09/08	BOTTLED WATER	82.74
09–23	C1	NW200826605	DO	07/24/08	07/24/08	BOTTLED WATER	42.23
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	HV	08A90100322		08/08/08	08/08/08	FRAMING (TRANSFER)	62.00
09–29	P1	08TX0600457	ENNIS OFFICE SUPPLY	09/05/08	09/05/08	OFFICE SUPPLIES	89.03
09–30	SF	DY080900321		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–197.35
09–30	SF	DY080901057		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900455		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	107.13
						SUPPLIES AND MATERIALS TOTALS:	6,253.50
		EQUIPMENT					
07–21	P9	OFP08024807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08027307	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813711		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	244.13
07–30	S8	PL000817846		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	61.06
08–20	P9	OFP08024808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08027308	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819933		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	244.13
08–28	S8	PL000824060		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	61.06
09–15	F2	RN000024642	CDW GOVERNMENT INC	08/29/08	08/29/08	PRINTER - HP P2015X LJ	615.93
09–19	P9	OFP08024809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08027309	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000824981		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	244.13
09–26	S8	PL000830283		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	61.06
						EQUIPMENT TOTALS:	11,428.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,449.29
						OFFICE TOTALS:	331,449.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–03	HR 340253	DEER PARK	06/30/06	06/30/06	REFUND; OVERPAYMENT		–13.99
09–03	HR 340253	DO	06/16/06	06/16/06	REFUND; OVERPAYMENT		–36.27
09–03	HR 340253	DO	06/30/06	06/30/06	REFUND; OVERPAYMENT		–2.00
09–03	HR 340253	DO	05/23/06	05/23/06	REFUND; OVERPAYMENT		–23.97
					SUPPLIES AND MATERIALS TOTALS:		–76.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–76.23
					OFFICE TOTALS:		–76.23
2008 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	162,289.31	60,134.74
					PERSONNEL COMPENSATION	797,827.55	198,929.34
					PERSONNEL BENEFITS	2,702.93	874.65
					TRAVEL	53,349.40	17,971.57
					RENT, COMMUNICATION, UTILITIES	63,252.05	18,093.27
					PRINTING AND REPRODUCTION	121,347.96	35,294.72
					OTHER SERVICES	34,138.48	9,328.00
					SUPPLIES AND MATERIALS	20,362.23	4,306.82
					EQUIPMENT	2,417.00	538.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,686.91	345,471.11
					OFFICE TOTALS:	1,257,686.91	345,471.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		554.04
07–29	05 8M2292517	DO	06/27/08	06/27/08	FRANKED MAIL		8,645.88
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		684.77
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		355.64
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		50,094.91
09–30	SF DY080900525		09/20/08	09/30/08	FRANKED MAIL		–200.50
					FRANKED MAIL TOTALS:		60,134.74
PERSONNEL COMPENSATION							
		AWAN, ABID A.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		5,000.01
		BLUSTEIN, GIDEON D.	07/01/08	07/31/08	DISTRICT DIRECTOR		7,083.33
		CRONIN,MARY C	08/01/08	08/31/08	SHARED EMPLOYEE		1,000.00
		DOLAN,DEIRDRE	06/30/08	09/30/08	STAFF ASSISTANT		6,825.00
		GIANNONE, SUSAN F.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,500.01
		GONZALEZ, JOHN M.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		GROM, JOHN D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		HAAS,MARK R	07/01/08	09/30/08	OUTREACH		4,500.00
		HART, ELIZABETH A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		23,750.01

			HODAS,SAMUEL M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			JORDAN, NICHOLAS P.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	13,250.01
			JURINKA, ELIZABETH M.	07/01/08	09/30/08	LEGISLATIVE AIDE	8,750.01
			LAROSA,MICHAEL J	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,000.01
			LIPMAN,JONATHAN H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	17,499.99
			MARTIN,RONEIDA H	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,500.00
			MERCER,LAUREN M	07/01/08	07/04/08	STAFF ASSISTANT	322.22
			RILEY, DONNA J.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	12,000.00
			SHRIGLEY,DANIEL N	07/01/08	09/30/08	DISTRICT SCHEDULER/STAFF ASSIS	8,250.00
			THOMAS,JANE A	07/01/08	09/30/08	PART-TIME EMPLOYEE	999.99
						PERSONNEL COMPENSATION TOTALS:	198,929.34
		PERSONNEL BENEFITS					
07–31	S7	08213000141		07/01/08	07/31/08	TRANSIT BENEFITS	178.90
08–31	S7	08244000139		08/01/08	08/31/08	TRANSIT BENEFITS	397.20
09–30	S7	08274000163		09/01/08	09/30/08	TRANSIT BENEFITS	298.55
						PERSONNEL BENEFITS TOTALS:	874.65
		TRAVEL					
07–02	P1	08IL0800239	ELIZABETH JURINKA	03/05/08	03/05/08	TAXI	20.00
07–02	P1	08IL0800230	JONATHAN LIPMAN	06/01/08	06/30/08	TAXI(11)	168.00
07–02	P1	08IL0800231	DO	06/23/08	06/26/08	MEALS	15.08
07–02	P1	08IL0800237	MICHAEL LAROSA	06/02/08	06/04/08	CAB/PARKING	22.00
07–02	P1	08IL0800234	SUSAN GIANNONE	05/09/08	05/26/08	PRIVATE AUTO MILEAGE	72.10
07–02	P1	08IL0800235	DO	05/09/08	05/09/08	TOLLS(4)	3.20
07–08	P1	08IL0800233	DANIEL N SHRIGLEY	05/05/08	05/06/08	PRIVATE AUTO MILEAGE	29.49
07–25	P1	08IL0800252	CITIBANK GOV CARD SERVICE	06/03/08	06/23/08	A/F WAS-CHI-WAS (8) MBR/STAFF	1,471.51
07–25	P1	08IL0800253	DO	06/11/08	06/19/08	TRAVEL SUBSISTENCE	821.29
07–25	P1	08IL0800254	DO	05/27/08	06/25/08	TRAVEL SUBSISTENCE	345.07
08–06	P1	08IL0800265	DANIEL N SHRIGLEY	07/14/08	07/18/08	MEALS(7)	91.44
08–06	P1	08IL0800266	DO	07/12/08	07/20/08	TRANSPORTATION(2)	66.00
08–06	P1	08IL0800267	DO	05/20/08	06/26/08	PRIVATE AUTO MILEAGE	256.13
08–06	P1	08IL0800258	GIDEON BLUSTEIN	11/21/07	12/10/07	MEALS (4)	95.41
08–06	P1	08IL0800259	DO	09/20/07	12/11/07	PARKING(3)	42.00
08–06	P1	08IL0800271	MARK HAAS	05/20/08	06/06/08	PRIVATE AUTO MILEAGE	115.50
08–06	P1	08IL0800268	NICHOLAS JORDAN	05/15/08	06/25/08	PRIVATE AUTO MILEAGE	77.96
08–06	P1	08IL0800269	SUSAN GIANNONE	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	80.02
08–06	P1	08IL0800270	DO	06/30/08	06/30/08	TOLL	0.80
08–07	P1	08IL0800272	DONNA J. RILEY	07/14/08	07/18/08	MEALS (9)	176.24
08–07	P1	08IL0800273	DO	05/19/08	05/27/08	PARKING (2)	8.75
08–07	P1	08IL0800274	DO	05/19/08	05/19/08	TRAIN FEE	27.60
08–07	P1	08IL0800260	ELIZABETH JURINKA	07/09/08	07/09/08	TRAIN FARE	10.00
08–07	P1	08IL0800278	GIDEON BLUSTEIN	01/15/08	07/14/08	MEALS (17)	411.18
08–07	P1	08IL0800261	JONATHAN LIPMAN	07/23/08	07/24/08	MEALS	8.30
08–07	P1	08IL0800262	DO	07/22/08	07/24/08	CABS	46.50
08–08	P1	08IL0800283	MICHAEL LAROSA	07/10/08	07/31/08	TAXI (6)	77.00
08–08	P1	08IL0800286	DO	06/03/08	08/01/08	PRIVATE AUTO MILEAGE	111.46
08–11	P1	08IL0800277	GIDEON BLUSTEIN	01/08/08	06/30/08	PRIVATE AUTO MILEAGE	1,742.20
08–11	P1	08IL0800279	DO	06/25/08	06/25/08	TRAIN FARE	5.50
08–11	P1	08IL0800293	DO	05/01/08	06/30/08	LOCAL TRANSPORTATION	235.04
08–14	P1	08IL0800294	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	TRAVEL SUBSISTENCE	2,564.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
08–14	P1	08IL0800299	DO	06/26/08	07/24/08	TRAEL SUBSISTENCE		3,389.42
09–09	P1	08IL0800323	DANIEL N SHRIGLEY	07/03/08	07/24/08	PRIVATE AUTO MILEAGE		83.58
09–09	P1	08IL0800311	JOHN GROM	06/26/08	08/08/08	TAXI		100.00
09–09	P1	08IL0800308	JONATHAN LIPMAN	06/27/08	08/12/08	CABS		132.50
09–09	P1	08IL0800312	MARK HAAS	07/24/08	08/12/08	PRIVATE AUTO MILEAGE		178.06
09–09	P1	08IL0800313	DO	05/22/08	05/22/08	TRAIN FARE		8.60
09–09	P1	08IL0800319	DO	05/22/08	08/07/08	TAXI		69.00
09–09	P1	08IL0800320	DO	08/07/08	08/07/08	MEALS		8.86
09–09	P1	08IL0800321	NICHOLAS JORDAN	07/10/08	07/26/08	PRIVATE AUTO MILEAGE		121.23
09–09	P1	08IL0800322	DO	08/05/08	08/13/08	CABS PARKING		76.00
09–09	P1	08IL0800305	SAMUEL M HODAS	08/04/08	08/07/08	CAR RENTAL		696.67
09–09	P1	08IL0800306	DO	08/07/08	08/07/08	CAB		20.00
09–09	P1	08IL0800307	DO	08/07/08	08/07/08	MEALS		40.96
09–09	P1	08IL0800324	SUSAN GIANNONE	07/06/08	07/31/08	PRIVATE AUTO MILEAGE		85.87
09–09	P1	08IL0800325	DO	07/13/08	07/13/08	TOLLS		0.80
09–18	P1	08IL0800340	CITIBANK GOV CARD SERVICE	07/29/08	08/14/08	TRAVEL SUBSISTENCE		956.04
09–19	P1	08IL0800347	DO	07/29/08	08/18/08	MBR STAFF AIRFARE (4)		1,101.00
09–19	P1	08IL0800333	DANIEL N SHRIGLEY	08/03/08	08/30/08	PRIVATE AUTO MILEAGE		39.29
09–19	P1	08IL0800329	DONNA J. RILEY	01/10/08	08/26/08	PRIVATE AUTO MILEAGE		889.32
09–19	P1	08IL0800330	NICHOLAS JORDAN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		437.28
09–22	P1	08IL0800350	DO	08/30/08	09/05/08	PARKING(5)		57.00
09–25	P1	08IL0800354	MICHAEL LAROSA	09/10/08	09/16/08	TAXI (5)		146.95
09–25	P1	08IL0800355	DO	08/29/08	09/16/08	PRIVATE AUTO MILEAGE		115.82
							TRAVEL TOTALS:	17,971.57
		RENT, COMMUNICATION, UTILITIES						
07–08	P1	08IL0800245	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATION		297.77
07–21	P9	IL0801R0807	PARK PLACE OF SCHAUMBURG	07/01/08	07/31/08	RENT-SCHAUMBURG		2,940.00
07–23	S5	DY080700261		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700906		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080703000		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		981.16
07–23	S5	DY080705855		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		39.32
07–23	S5	DY080706883		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.57
07–25	P1	08IL0800250	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		266.54
07–25	P1	08IL0800256	CCS, INC	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES		2,872.80
07–28	P2	HCV0802450	AT&T MOBILITY	06/17/08	06/17/08	BLACKBERRY 8310 W/ VOICE AND D		49.99
07–31	S3	08213G00020		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		8.00
08–08	P1	08IL0800287	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS		287.77
08–08	P1	08IL0800291	COMCAST	06/27/08	07/26/08	CABLE		92.77
08–14	P1	08IL0800297	DO	07/27/08	08/26/08	CABLE		126.21
08–14	P1	08IL0800296	COMMUNITY UNIT SD 95	02/01/08	02/01/08	TEMPORARY SPACE RENTAL		90.00
08–20	P9	IL0801R0808	PARK PLACE OF SCHAUMBURG	08/01/08	08/31/08	RENT-SCHAUMBURG		2,940.00
08–21	S5	DY080800261		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800899		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50

08–21	S5	DY080803536		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,113.43
08–21	S5	DY080807561		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
08–21	S5	DY080808849		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.37
08–25	P2	HCV0802784	AT&T MOBILITY	07/30/08	07/30/08	BLACKBERRY 8310 W/ DATA ONLY	149.99
09–09	P1	08IL0800317	DO	07/07/08	08/06/08	TELECOMMUNICATIONS	316.66
09–09	P1	08IL0800304	ATT	06/28/08	07/27/08	PHONE SERVICE DO	261.54
09–09	P1	08IL0800301	LAKE COUNTY COUNCIL	08/08/08	08/08/08	TEMPORARY SPACE RENTAL	225.00
09–10	P1	08IL0800326	DONNA J. RILEY	08/01/08	08/01/08	FAIR ENTRY	2.00
09–11	P2	HCV0802719	AT&T MOBILITY	08/06/08	08/06/08	BLACKBERRY 8310 W/ VOICE AND D	49.99
09–18	P1	08IL0800341	FEDERAL EXPRESS	08/05/08	08/05/08	DELIVERY SERVICE	7.54
09–18	P1	08IL0800342	DO	08/26/08	08/26/08	DELIVERY SERVICE	11.39
09–19	P9	IL0801R0809	PARK PLACE OF SCHAUMBURG	09/01/08	09/30/08	RENT-SCHAUMBURG	2,940.00
09–22	P1	08IL0800351	ATT	07/28/08	08/27/08	PHONE SERVICE-DO	284.91
09–24	S5	DY080900257		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900891		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903446		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,087.83
09–24	S5	DY080907367		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
09–24	S5	DY080908659		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,093.27
		PRINTING AND REPRODUCTION					
07–02	P1	08IL0800240	JOHN M GONZALEZ	05/28/08	05/28/08	FEDEX KINKOS	182.59
07–02	P1	08IL0800241	LAUREN MERCER	06/24/08	06/24/08	FEDEX KINKOS	13.74
07–16	OP	08GPO060801	PUBLIC PRINTER	05/06/08	05/06/08	PRINTING	67.00
07–25	P1	08IL0800255	CCS, INC	06/17/08	06/17/08	ADVERTISING	2,602.75
07–25	P1	08IL0800257	DO	05/20/08	05/20/08	ADVERTISING	10,703.20
07–25	P1	08IL0800248	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	472.50
08–07	P1	08IL0800264	DANIEL N SHRIGLEY	05/28/08	05/28/08	PRINTING	6.55
08–07	P1	08IL0800280	GIDEON BLUSTEIN	05/08/08	07/14/08	PHOTO DEVELOPMENT	11.40
08–08	P1	08IL0800289	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING	200.00
08–08	P1	08IL0800285	MICHAEL LAROSA	07/08/08	07/08/08	PRINTING PHOTOS	8.28
09–09	P1	08IL0800315	STONES' PHONES	07/11/08	07/11/08	AUTO SUPERMARKET CALLS	5,928.40
09–19	P1	08IL0800334	DONNA J. RILEY	08/04/08	08/05/08	PRINTING	64.31
09–23	P1	08IL0800353	MT VERNON PRINTING CO	06/30/08	06/30/08	JULY NEWSLETTER	15,034.00
						PRINTING AND REPRODUCTION TOTALS:	35,294.72
		OTHER SERVICES					
07–08	P1	08IL0800243	PHIL'S CLEANING	05/02/08	05/30/08	CLEANING FEE	360.00
07–25	P1	08IL0800249	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–07	P1	08IL0800275	DONNA J. RILEY	05/14/08	05/14/08	CONFERENCE	30.00
08–14	P1	08IL0800295	PHIL'S CLEANING	06/03/08	06/27/08	CLEANING FEE	320.00
09–18	P1	08IL0800338	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–18	P1	08IL0800344	PHIL'S CLEANING	08/01/08	08/29/08	CLEANING FEE	360.00
09–19	P1	08IL0800348	ALPHA/MICRO/OMEGA SOFTWARE	01/01/08	06/30/08	WEBSITE	6,000.00
09–19	P1	08IL0800349	ICONSTITUENT	09/01/08	09/30/08	EMAIL SERVICE	750.00
09–19	P1	08IL0800336	PHIL'S CLEANING	03/04/08	03/28/08	CREDIT DUP V#1101129	–352.00
09–19	P1	08IL0800337	DO	07/01/08	07/29/08	CLEANING FEE	360.00
						OTHER SERVICES TOTALS:	9,328.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES	69.18
07–02	P1	08IL0800232	JOHN M GONZALEZ	05/20/08	05/20/08	CLOCK	34.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
07–02	P1	08IL0800238	MICHAEL LAROSA	06/11/08	06/11/08	BEVERAGES		33.99
07–08	P1	08IL0800242	CDW GOVERNMENT INC. C/O ISM IN	06/06/08	06/06/08	SCANNER		249.00
07–08	P1	08IL0800244	CHICAGO SUN TIMES	06/29/08	08/23/08	SUBSCRIPTION		35.52
07–08	P1	08IL0800236	DANIEL N SHRIGLEY	05/09/08	05/09/08	OFFICE SUPPLIES		10.61
07–08	P1	08IL0800246	HINCKLEY SPRINGS	06/06/08	06/06/08	BOTTLED WATER		17.06
07–08	P1	08IL0800247	PADDOCK PUBLICATIONS	06/21/08	08/15/08	SUBSCRIPTION		40.60
07–09	C2	NW200819100	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		15.48
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES		15.48
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES		85.89
07–09	P2	OSM37288	XEROX CORPORATION	03/13/08	03/13/08	WC232HG (SOT WC232/PRNTR/HCF)		199.00
07–25	P1	08IL0800251	COLUMBIA BOOKS	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL		799.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		14.79
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER		33.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	S1	DY080700202		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		465.17
08–07	P1	08IL0800276	DONNA J. RILEY	05/21/08	05/21/08	OFFICE SUPPLIES		59.95
08–07	P1	08IL0800263	JOSHUA SYRJAMAKI	07/11/08	07/11/08	OFFICE SUPPLIES		9.90
08–08	P1	08IL0800282	CHICAGO SUN-TIMES	06/29/08	08/30/08	PUBLICATION/REFERENCE MATERIAL		39.96
08–08	P1	08IL0800281	CHICAGO TRIBUNE	07/02/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		21.20
08–08	P1	08IL0800288	HINCKLEY SPRINGS	07/03/08	07/05/08	BOTTLED WATER		56.53
08–08	P1	08IL0800292	DO	04/18/08	05/09/08	BOTTLED WATER		23.03
08–08	P1	08IL0800284	MICHAEL LAROSA	08/01/08	08/01/08	COFFEE		36.97
08–14	P1	08IL0800298	PADDOCK PUBLICATIONS	06/21/08	08/15/08	SUBSCRIPTION		39.60
08–31	S1	DY080800195		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		139.80
09–02	C2	NW200823500	BOISE CASCADE	07/02/08	07/02/08	OFFICE SUPPLIES		10.61
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		40.55
09–09	P1	08IL0800300	CHICAGO SUN-TIMES	08/24/08	10/18/08	SUBSCRIPTION		35.52
09–09	P1	08IL0800316	CHICAGO TRIBUNE	08/27/08	10/21/08	SUBSCRIPTION		21.20
09–09	P1	08IL0800309	DONNA J. RILEY	08/08/08	08/08/08	REFRESHMENTS		44.38
09–09	P1	08IL0800310	DO	08/19/08	08/20/08	OFFICE SUPPLIES		49.40
09–09	P1	08IL0800302	HINCKLEY SPRINGS	07/18/08	08/01/08	BOTTLED WATER		32.14
09–09	P1	08IL0800303	PADDOCK PUBLICATIONS	08/16/08	10/10/08	SUBSCRIPTION		40.60
09–09	P1	08IL0800314	UNIVERSITY CENTER LAKE COUNTY	08/04/08	08/04/08	CATERED EVENT		134.50
09–09	P1	08IL0800318	XEROX CORPORATION	08/06/08	08/06/08	SUPPLIES		175.00
09–12	C2	NW200825600	BOISE CASCADE	08/04/08	08/04/08	OFFICE SUPPLIES		39.92
09–15	P1	08IL0800327	NICHOLAS JORDAN	05/03/08	07/08/08	OFFICE SUPPLIES		177.62
09–19	P1	08IL0800328	DANIEL N SHRIGLEY	08/21/08	08/21/08	OFFICE SUPPLIES		17.03
09–19	P1	08IL0800335	DO	08/21/08	08/22/08	REFRESHMENTS		24.20
09–19	P1	08IL0800346	MCHENRY AREA CHAMBER	08/07/08	08/07/08	FOOD AND BEVERAGE		120.00
09–19	P1	08IL0800332	MICHAEL LAROSA	09/08/08	09/08/08	FOOD AND BEVERAGE		14.00
09–19	P1	08IL0800331	NICHOLAS JORDAN	07/29/08	07/31/08	OFFICE SUPPLIES		100.00
09–19	P1	08IL0800345	THE NEW YORK TIMES	07/18/08	01/15/09	NEWSPAPER SUBSCRIPTION		8.25
09–22	P1	08IL0800352	HINCKLEY SPRINGS	08/25/08	08/29/08	BOTTLED WATER		42.81

09–22	P1	08IL0800339	KENTWOOD OFFICE FURNITURE	07/17/08	07/31/08	HABITATION EXPENSE	1,080.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	14.79
09–23	C1	NW200826602	DO	07/22/08	07/22/08	BOTTLED WATER	33.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900157		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–540.25
09–30	SF	DY080900893		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–137.70
09–30	S1	DY080900200		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	178.79
						SUPPLIES AND MATERIALS TOTALS:	4,306.82
		EQUIPMENT					
07–30	S8	MA000814492		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	171.00
08–28	S8	MA000820713		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	171.00
09–18	P1	08IL0800343	CDW GOVERNMENT INC. C/O ISM IN	08/22/08	08/22/08	MEDIA MANUFACTURE PART	25.00
09–26	S8	MA000826387		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	171.00
						EQUIPMENT TOTALS:	538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,471.11
						OFFICE TOTALS:	345,471.11

2007 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	163.01
						FRANKED MAIL TOTALS:	163.01
		EQUIPMENT					
07–16	F2	RN000024009	CDW GOVERNMENT INC	07/01/08	07/01/08	PRINTER - HP 5550DTN	2,565.00
07–25	F2	RN000024158	DELL DIRECT SALES	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–25	F2	RN000024158	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–25	F2	RN000024158	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–25	F2	RN000024158	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–25	F2	RN000024158	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–25	F2	RN000024158	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
						EQUIPMENT TOTALS:	7,215.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,378.43
						OFFICE TOTALS:	7,378.43

2008 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,627.18	35,615.41
PERSONNEL COMPENSATION	997,199.82	245,602.26
PERSONNEL BENEFITS	5,029.04	1,249.88
TRAVEL	43,042.62	14,770.33
RENT, COMMUNICATION, UTILITIES	62,294.71	16,064.14
PRINTING AND REPRODUCTION	71,196.12	31,762.37
OTHER SERVICES	4,189.65	1,847.64
SUPPLIES AND MATERIALS	18,824.90	6,127.82
EQUIPMENT	15,966.96	3,991.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,371.00	357,031.59
OFFICE TOTALS:	1,299,371.00	357,031.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		279.12
07–29	05	8M2302507	DO	06/13/08	06/13/08	FRANKED MAIL		8,380.61
07–31	SF	DY080700343		07/20/08	08/01/08	FRANKED MAIL		–12.65
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,151.17
08–25	05	8M2302508	DO	07/14/08	07/14/08	FRANKED MAIL		4,672.76
08–25	05	8M2302513	DO	07/03/08	07/03/08	FRANKED MAIL		2,521.81
08–25	05	8M2302514	DO	07/24/08	07/24/08	FRANKED MAIL		1,466.93
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		154.92
09–23	05	8M2302516	DO	08/05/08	08/05/08	FRANKED MAIL		17,000.74
							FRANKED MAIL TOTALS:	35,615.41
PERSONNEL COMPENSATION								
			ARCINIEGA, LAURA	07/01/08	09/30/08	DISTRICT DIRECTOR		24,610.74
			ATTEBERRY, KRISTA S.	07/01/08	08/31/08	SENIOR ADVISOR		5,697.00
			AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
			BUSS, GREGORY C.	07/01/08	09/30/08	WEB MGR/DEPUTY PRESS SECRETARY		10,187.76
			DIXON, DEBRA A.	07/01/08	09/30/08	CHIEF OF STAFF		33,018.75
			ESPINOSA,SERGIO	09/04/08	09/30/08	STAFF ASSISTANT		1,950.00
			GARCIA, EVA A.	07/01/08	09/30/08	CASEWORK SUPERVISOR/OFC MGR		11,533.42
			GONZALES, MELONDY S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,493.99
			GREENBERG, GAYLE	07/01/08	09/30/08	FIELD/CONSTIT OUTREACH SUPERVI		14,766.51
			GUTIERREZ,TERESA	07/01/08	07/06/08	SCHEDULER		992.33
			HARO, STEVEN M.	07/01/08	07/31/08	SR ADVISOR/COMMUNICA DIR		8,032.00
			KESSELL, MATTHEW A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,701.01
			MCCLUSKIE,SEAN E	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,293.66
			NIELSEN, MICHAEL A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,675.99
			RAMIREZ, ANGELA K.	07/01/08	07/31/08	SHARED EMPLOYEE		1,000.00
			RAMIREZ, WENDY J.	07/01/08	09/05/08	LEGISLATIVE ASSISTANT		10,122.91
			RODRIGUEZ-CIAMPOLI,FABIOLA	09/04/08	09/30/08	COMMUNICATIONS DIRECTOR		6,000.00
			RODRIQUEZ, NICOLAS	07/01/08	09/30/08	DEPUTY FIELD REPRESENTATIVE		9,345.24
			ROLLAND,STACEY L	07/01/08	09/30/08	TAX COUNSEL		17,000.01
			TABILAS, MELVIN D.	07/01/08	09/30/08	FIELD DEPUTY		10,177.74
			TRUONG, HENRY	07/01/08	09/03/08	EXECUTIVE ASSISTANT		6,014.23
			DO	09/04/08	09/30/08	LEGISLATIVE ASSISTANT		3,000.00
			VARGAS,BRENDA E	07/01/08	09/30/08	STAFF ASSISTANT - CASEWORKER		6,249.99
			DO	06/01/08	08/31/08	STAFF ASSISTANT - CASEWORKER (OVERTIME)		585.93
			VENEGAS,STEPHANIE A	07/01/08	09/30/08	STAFF ASSISTANT LEGISLATIVE AI		7,729.99
			DO	06/01/08	07/31/08	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)		923.06
							PERSONNEL COMPENSATION TOTALS:	245,602.26
PERSONNEL BENEFITS								
07–03	P1	08CA3100385	MICHAEL A NIELSEN	06/01/08	06/30/08	TRANSIT BENEFIT		62.00
07–11	P1	08CA3100387	BRENDA E VARGAS	06/01/08	06/30/08	TRANSIT BENEFITS		62.00

07–15	P1	08CA3100396	DO	07/01/08	07/31/08	TRANSIT BENEFITS	62.00
07–31	S7	08213000049		07/01/08	07/31/08	TRANSIT BENEFITS	296.44
08–20	P1	08CA3100421	BRENDA E VARGAS	08/01/08	08/31/08	TRANSIT BENEFIT	62.00
08–20	P1	08CA3100420	MICHAEL A NIELSEN	08/01/08	08/31/08	TRANSIT BENEFIT	62.00
08–31	S7	08244000048		08/01/08	08/31/08	TRANSIT BENEFITS	222.99
09–22	P1	08CA3100475	BRENDA E VARGAS	09/01/08	09/30/08	TRANSIT BENEFIT	62.00
09–22	P1	08CA3100474	MICHAEL A NIELSEN	09/01/08	09/30/08	TRANSIT BENEFITS	62.00
09–30	S7	08274000084		09/01/08	09/30/08	TRANSIT BENEFITS	296.45
						PERSONNEL BENEFITS TOTALS:	1,249.88
		TRAVEL					
07–02	P1	08CA3100361	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	GASOLINE	32.55
07–02	P1	08CA3100362	DO	05/04/08	05/04/08	MBR A/F LAX-IAD 7270	194.50
07–02	P1	08CA3100363	DO	05/01/08	05/01/08	MBR A/F IAD-LAX 4902	219.50
07–02	P1	08CA3100364	DO	05/13/08	05/13/08	MBR A/F LAX-IAD 2095	219.50
07–02	P1	08CA3100365	DO	05/08/08	05/08/08	MBR A/F IAD-LAX 0846	219.50
07–03	P1	08CA3100366	DO	05/21/08	05/21/08	TAXI	60.00
07–03	P1	08CA3100367	DO	05/23/08	05/23/08	TAXI	62.00
07–03	P1	08CA3100368	DO	05/23/08	05/23/08	MBR A/F IAD -LAX 6134	249.50
07–03	P1	08CA3100369	DO	05/26/08	05/31/08	MBR R/T A/F LAX-IAD-IAD-LAX	499.01
07–03	P1	08CA3100370	DO	06/03/08	06/03/08	MBR A/F LAX-IAD 5947	249.50
07–03	P1	08CA3100372	MICHAEL A NIELSEN	06/17/08	06/20/08	A/F LAX-IAD IAD-LAX 0673	499.01
07–03	P1	08CA3100377	DO	06/17/08	06/17/08	TAXI	8.00
07–03	P1	08CA3100378	DO	06/17/08	06/20/08	TRAVEL SUBSISTENCE	509.16
07–03	P1	08CA3100383	STEVEN M HARO	04/16/08	04/16/08	PARKING	10.00
07–08	P1	08CA3100371	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	TAXI	63.00
07–08	P1	08CA3100373	DO	05/15/08	05/15/08	GASOLINE	39.27
07–08	P1	08CA3100374	DO	05/15/08	05/15/08	MEMBER A/F IAD-LAX 2489	239.50
07–08	P1	08CA3100376	DO	05/19/08	05/19/08	MEMBER A/F LAX-IAD 9085	239.50
07–10	P1	08CA3100386	KRISTA S ATTEBERRY	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	35.85
07–15	P1	08CA3100391	CITIBANK GOV CARD SERVICE	07/20/08	07/20/08	A/F LAX-IAD-IAD-LAX 3176 MBR	389.00
07–15	P1	08CA3100397	EVA AIDEE GARCIA	05/09/08	05/28/08	PRIVATE AUTO MILEAGE	24.63
07–15	P1	08CA3100399	MICHAEL A NIELSEN	03/15/08	06/28/08	PRIVATE AUTO MILEAGE	66.66
07–21	P9	CA3101L0807	TOYOTA MOTOR CREDIT CORP.	07/01/08	07/31/08	LEASED AUTO 2006 PRIUS	183.67
07–23	P1	08CA3100406	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	A/F WAS-LAX 2400 MBR	249.50
07–23	P1	08CA3100407	DO	06/09/08	06/09/08	A/F LAX-IAD 5835 MBR	249.50
07–23	P1	08CA3100408	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	63.00
07–23	P1	08CA3100409	DO	06/02/08	06/02/08	GASOLINE	44.75
07–23	P1	08CA3100410	DO	06/12/08	06/12/08	A/F IAD-LAX 7758 MBR	249.50
07–23	P1	08CA3100411	DO	06/17/08	06/17/08	A/F LAX-IAD 8234 MBR	249.50
07–23	P1	08CA3100412	DO	06/15/08	06/15/08	A/F IAD-LAX 2585 MBR	249.50
07–23	P1	08CA3100413	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	63.00
07–23	P1	08CA3100404	MICHAEL A NIELSEN	07/07/08	07/10/08	TRAVEL SUBSISTENCE	33.26
07–23	P1	08CA3100405	DO	07/07/08	07/10/08	LOCAL TRANSPORTATION	28.00
07–24	P1	08CA3100401	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	LOCAL TRANSPORTATION	62.00
07–24	P1	08CA3100402	DO	06/20/08	06/20/08	A/F IAD-LAX 9474 MBR	249.50
07–24	P1	08CA3100403	DO	06/23/08	06/23/08	A/F LAX-IAD 1600 MBR	249.50
08–01	P1	08CA3100415	SEAN E MCCLUSKIE	06/05/08	06/25/08	TAXI (3)	39.00
08–20	P1	08CA3100432	BRENDA E VARGAS	06/16/08	06/29/08	PRIVATE AUTO MILEAGE	44.44
08–20	P1	08CA3100433	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	22.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. XAVIER BECERRA—Con.							
08–20	P1 08CA3100434	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE		66.58
08–20	P1 08CA3100435	DO	07/14/08	07/17/08	LODGING		515.52
08–20	P1 08CA3100438	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	GASOLINE		37.60
08–20	P1 08CA3100439	DO	06/26/08	06/26/08	MEMBER AIRFARE IAD-LAX 4849		249.50
08–20	P1 08CA3100440	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION		61.00
08–20	P1 08CA3100441	DO	07/07/08	07/07/08	AIRFARE STAFF LAX-IAD-LAX 3526		499.01
08–20	P1 08CA3100427	MELVIN TABILAS	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		155.49
08–20	P1 08CA3100428	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		12.00
08–20	P1 08CA3100422	MELVIN TABLIAS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		101.66
08–20	P1 08CA3100423	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		84.13
08–20	P1 08CA3100424	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION		15.00
08–20	P1 08CA3100425	DO	06/06/08	06/28/08	PRIVATE AUTO MILEAGE		75.75
08–20	P1 08CA3100418	MICHAEL A NIELSEN	07/14/08	08/01/08	TRAVEL SUBSISTENCE		144.10
08–20	P1 08CA3100419	DO	07/08/08	08/01/08	LOCAL TRANSPORTATION		60.00
08–20	P1 08CA3100429	NICOLAS RODRIGUEZ	04/02/08	04/28/08	PRIVATE AUTO MILEAGE		126.30
08–20	P1 08CA3100430	DO	05/02/08	05/21/08	PRIVATE AUTO MILEAGE		69.34
08–20	P1 08CA3100431	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION		12.00
08–20	P9 CA3101L0808	TOYOTA MOTOR CREDIT CORP.	08/01/08	08/31/08	LEASED AUTO 2006 PRIUS		183.67
08–21	P1 08CA3100442	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	MEMBER AIRFARE LAX-IAD 2974		269.50
08–21	P1 08CA3100443	DO	07/26/08	07/26/08	MEMBER IAD-LAX 2117		269.50
08–21	P1 08CA3100460	DO	07/13/08	07/13/08	AIRFARE STAFF LAX-IAD NIELSEN		259.50
08–21	P1 08CA3100461	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION		63.00
08–21	P1 08CA3100462	DO	07/17/08	07/17/08	AIRFARE IAD-LAX 6359		269.50
08–21	P1 08CA3100463	DO	07/09/08	07/17/08	STAFF AIRFARE FEE		25.00
08–21	P1 08CA3100464	DO	07/09/08	07/17/08	STAFF A/F LAX-DCA-LAX 4733		397.50
08–21	P1 08CA3100465	DO	07/01/08	07/01/08	MEMBER AIRFARE LAX-IAD 2820		259.50
08–21	P1 08CA3100466	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		63.00
08–21	P1 08CA3100467	DO	07/13/08	07/13/08	MEMBER AIRFARE LAX-IAD 0138		259.50
08–21	P1 08CA3100450	GREGORY BUSS	07/22/08	08/02/08	AIRFARE LAX-DCA-LAX 6050		547.00
08–21	P1 08CA3100451	DO	07/22/08	08/01/08	TRAVEL SUBSISTENCE		208.68
08–21	P1 08CA3100452	DO	07/22/08	08/01/08	LODGING		1,944.63
08–21	P1 08CA3100453	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		24.00
08–21	P1 08CA3100469	HON. XAVIER BECERRA	07/10/08	07/10/08	MEMBER AIRFARE IAD-LAX 1105		259.50
08–21	P1 08CA3100444	MICHAEL A NIELSEN	07/14/08	07/14/08	LOCAL TRANSPORTATION		10.00
08–21	P1 08CA3100445	DO	07/14/08	07/14/08	MEALS ON TRAVEL		2.19
08–21	P1 08CA3100455	NICOLAS RODRIGUEZ	06/07/08	06/26/08	PRIVATE AUTO MILEAGE		90.09
08–21	P1 08CA3100456	DO	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		67.22
08–22	HR ACH204562	MELVIN TABILAS	04/01/08	04/30/08	ACH PAYMENT RETURN		–101.66
08–22	HR ACH204562	DO	05/01/08	05/29/08	ACH PAYMENT RETURN		–84.13
08–22	HR ACH204562	DO	05/16/08	05/16/08	ACH PAYMENT RETURN		–15.00
08–22	HR ACH204562	DO	06/06/08	06/28/08	ACH PAYMENT RETURN		–75.75
08–22	HR ACH204562	DO	07/01/08	07/29/08	ACH PAYMENT RETURN		–155.49
08–22	HR ACH204562	DO	07/29/08	07/29/08	ACH PAYMENT RETURN		–12.00

08–28	P1	08CA31RW422	DO	04/01/08	04/30/08	REISSUED	101.66
08–28	P1	08CA31RW423	DO	05/01/08	05/29/08	REISSUED	84.13
08–28	P1	08CA31RW424	DO	05/16/08	05/16/08	REISSUED	15.00
08–28	P1	08CA31RW425	DO	06/06/08	06/28/08	REISSUED	75.75
08–28	P1	08CA31RW427	DO	07/01/08	07/29/08	REISSUED	155.49
08–28	P1	08CA31RW428	DO	07/29/08	07/29/08	REISSUED	12.00
09–19	P9	CA3101L0809	TOYOTA MOTOR CREDIT CORP.	09/01/08	09/30/08	LEASED AUTO 2006 PRIUS	183.67
09–22	P1	08CA3100471	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	TAXI MBR	61.00
09–22	P1	08CA3100472	DO	08/01/08	08/01/08	STAFF A/F IAD-LAX 4967	269.50
09–22	P1	08CA3100473	DO	08/20/08	08/20/08	MBR GASOLINE	39.78
						TRAVEL TOTALS:	14,770.33
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA3100360	AT & T	05/02/08	06/01/08	TELEPHONE SERVICE	340.96
07–02	P1	08CA3100358	VERIZON WIRELESS	04/28/08	05/25/08	TELECOMUNICATIONS SERVICE	107.82
07–03	P1	08CA3100379	MELVIN TABLIAS	06/28/08	06/28/08	TEMPORARY SPACE RENTAL	135.00
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	7.16
07–03	P1	08CA3100381	WESTEL COMMUNICATIONS	05/29/08	05/29/08	TELECOMMUNICATIONS EQUIPMENT	225.00
07–21	P9	CA3102R0807	PARK-SUNSET BUILDING	07/01/08	07/31/08	RENT-LOS ANGELES	3,353.00
07–23	S5	DY080700108		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700777		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	147.50
07–23	S5	DY080701942		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,380.28
07–23	S5	DY080705761		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
07–23	S5	DY080706467		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.72
08–01	P1	08CA3100414	MATTHEW A. KESSELL	07/18/08	08/17/08	CABLE TELEVISION	154.31
08–20	P9	CA3102R0808	PARK-SUNSET BUILDING	08/01/08	08/31/08	RENT-LOS ANGELES	3,353.00
08–20	P1	08CA3100426	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	107.82
08–21	S5	DY080800110		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800770		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080802138		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	797.25
08–21	S5	DY080807466		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
08–21	S5	DY080808260		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.55
08–21	P1	08CA3100447	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	48.85
08–21	P1	08CA3100448	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	33.69
08–21	P1	08CA3100449	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	394.54
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	6.12
09–18	CB	NW809171842	DO	09/10/08	09/10/08	OVERNIGHT MAIL	5.05
09–19	P9	CA3102R0809	PARK-SUNSET BUILDING	09/01/08	09/30/08	RENT-LOS ANGELES	3,353.00
09–22	P1	08CA3100476	AT & T	07/17/08	08/16/08	TELEPHONE SERVICE	33.70
09–22	P1	08CA3100483	MATTHEW A. KESSELL	08/18/08	09/17/08	CABLE TELEVISION	77.16
09–22	P1	08CA3100478	VERIZON WIRELESS	07/26/08	08/25/08	WIRELESS SERVICES(CA)	123.72
09–24	S5	DY080900111		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900761		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09–24	S5	DY080902107		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	717.24
09–24	S5	DY080907272		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
09–24	S5	DY080908074		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.94
09–30	P1	08CA3100490	AT & T	08/02/08	09/01/08	TELEPHONE SERVICE	434.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,064.14
		PRINTING AND REPRODUCTION					
07–15	P1	08CA3100394	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
08–14	P5	8M2302507	CROSHAW PRINTING & DIRECT MAIL	06/24/08	06/24/08	MASSPRINTING#7		5,431.95
08–25	P1	08CA3100417	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION		40.00
08–28	S3	08241000022		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		23.00
09–12	P5	8M2302514	AARON THOMAS & ASSOCIATES	07/15/08	07/15/08	MASSPRINTING#14		1,620.00
09–17	P5	8M2302513	CROSHAW PRINTING & DIRECT MAIL	07/02/08	07/02/08	MASSPRINTING#13		3,112.00
09–17	P5	8M2302516	DO	08/04/08	08/04/08	MASSPRINTING#16		19,128.00
09–22	P1	08CA3100481	CCS INC	06/27/08	06/27/08	ADVERTISING		1,053.84
09–22	P1	08CA3100482	DO	07/18/08	07/18/08	ADVERTISING		657.72
09–30	S3	08274000021		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		34.30
09–30	P1	08CA3100485	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		73.50
09–30	P1	08CA3100486	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		356.91
09–30	P1	08CA3100493	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		33.50
09–30	P1	08CA3100494	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		80.00
09–30	P1	08CA3100495	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION		67.00
09–30	P1	08CA3100496	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		10.65
							PRINTING AND REPRODUCTION TOTALS:	31,762.37
		OTHER SERVICES						
08–01	P1	08CA3100416	AMERICAN LANGUAGE SERVICES	06/28/08	06/28/08	INTERPRETING SERVICES		295.00
08–21	P1	08CA3100446	DO	07/19/08	07/19/08	TRANSLATING/INTERPRETING		295.00
09–30	P1	08CA3100489	CONGRESSIONAL MANAGEMENT FNDTN	01/14/08	01/14/08	STAFF TRAINING		1,257.64
							OTHER SERVICES TOTALS:	1,847.64
		SUPPLIES AND MATERIALS						
07–02	P1	08CA3100359	QUILL CORPORATION	05/30/08	05/30/08	OFFICE SUPPLIES		43.30
07–03	P1	08CA3100384	SPARKLETTS AND SIERRA SPRINGS	03/10/08	03/24/08	BOTTLED WATER		75.73
07–03	P1	08CA3100382	STEVEN M HARO	03/02/08	04/27/08	PUBLICATIONS		81.21
07–03	P1	08CA3100380	VIDEO MONITORING SERVICES	05/31/08	05/31/08	VIDEO MONITORING SERVICES		328.00
07–08	P1	08CA3100375	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	AUTO EXPENSE		10.00
07–10	P1	08CA3100389	QUILL CORPORATION	06/13/08	06/13/08	OFFICE SUPPLIES		38.14
07–10	P1	08CA3100390	TROPICAL INTERIOR PLANTS	05/01/08	05/31/08	HABITATIONAL EXPENSE		50.00
07–11	P1	08CA3100388	BRENDA E VARGAS	06/16/08	06/16/08	OFFICE SUPPLIES		233.82
07–15	P1	08CA3100400	MICHAEL A NIELSEN	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		45.75
07–15	P1	08CA3100392	QUILL CORPORATION	06/13/08	06/13/08	OFFICE SUPPLIES		2.22
07–15	P1	08CA3100395	SOUTHWEST DISTRIBUTION, INC.	07/01/08	06/30/09	PUBLICATION		437.75
07–15	P1	08CA3100393	STEVEN M HARO	05/25/08	05/25/08	PUBLICATIONS		27.07
07–16	P1	08CA3100398	EVA AIDEE GARCIA	06/27/08	06/28/08	FOOD AND BEVERAGE		172.47
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER		33.75
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		54.23
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700066		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–42.65
07–31	SF	DY080700620		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700068		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		254.66
08–20	P1	08CA3100437	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	LEASED AUTO EXPENSE		15.00

08–20	P1	08CA3100436	SPARKLETTS AND SIERRA SPRINGS	06/30/08	07/14/08	BOTTLED WATER	94.79
08–21	P1	08CA3100468	CITIBANK GOV CARD SERVICE	07/12/08	07/12/08	LEASED AUTO EXPENSE	38.24
08–21	P1	08CA3100454	QUILL CORPORATION	07/10/08	07/10/08	OFFICE SUPPLIES	3.28
08–21	P1	08CA3100459	DO	07/10/08	07/10/08	OFFICE SUPPLIES	154.59
08–21	P1	08CA3100458	TROPICAL INTERIOR PLANTS	06/01/08	06/30/08	HABITATION EXPENSE	60.00
08–21	P1	08CA3100457	VIDEO MONITORING SERVICES	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	112.00
09–22	P1	08CA3100470	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION	837.88
09–22	P1	08CA3100477	GREGORY BUSS	08/22/08	08/22/08	OFFICE SUPPLIES	157.38
09–22	P1	08CA3100480	SPARKLETTS AND SIERRA SPRINGS	07/28/08	08/11/08	BOTTLED WATER	76.31
09–22	P1	08CA3100479	TROPICAL INTERIOR PLANTS	07/01/08	07/30/08	HABITATIONAL EXPENSE	60.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	49.97
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	49.97
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900068		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	288.03
09–30	P1	08CA3100484	CONSUMER REPORTS	09/27/08	09/27/09	SUBSCRIPTION	26.00
09–30	P1	08CA3100488	NATIONAL JOURNAL GROUP, INC.	12/13/09	12/13/10	SUBSCRIPTION	1,462.00
09–30	P1	08CA3100491	QUILL CORPORATION	09/04/08	09/04/08	OFFICE SUPPLIES	140.35
09–30	P1	08CA3100487	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION	514.75
09–30	P1	08CA3100492	VIDEO MONITORING SERVICES	08/31/08	08/31/08	VIDEO MONITORING SERVICES	128.00
						SUPPLIES AND MATERIALS TOTALS:	6,127.82
		EQUIPMENT					
07–21	P9	OFP08029707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,105.00
07–30	S8	MA000812951		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	225.58
08–20	P9	OFP08029708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,105.00
08–28	S8	MA000819176		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	225.58
09–19	P9	OFP08029709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,105.00
09–26	S8	MA000826528		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	225.58
						EQUIPMENT TOTALS:	3,991.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,031.59
						OFFICE TOTALS:	357,031.59

2007 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	16.46
						FRANKED MAIL TOTALS:	16.46
		SUPPLIES AND MATERIALS					
07–01	HR	340209	BNA	12/31/07	12/31/07	REFUND; PAYMENT ERROR	–2,251.00
						SUPPLIES AND MATERIALS TOTALS:	–2,251.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,234.54
						OFFICE TOTALS:	–2,234.54

2008 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,270.02	387.56
PERSONNEL COMPENSATION	1,068,826.13	270,945.55
PERSONNEL BENEFITS	6,968.04	1,734.19
TRAVEL	58,655.88	17,939.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SHELLEY BERKLEY—Con.							
					RENT, COMMUNICATION, UTILITIES	77,858.21	19,985.20
					PRINTING AND REPRODUCTION	9,425.28	2,505.41
					OTHER SERVICES	9,281.27	4,089.59
					SUPPLIES AND MATERIALS	12,514.20	2,620.18
					EQUIPMENT	31,573.96	8,645.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,372.99	328,852.87
					OFFICE TOTALS:	1,281,372.99	328,852.87
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		231.49
07–31	SF DY080700460		07/20/08	08/01/08	FRANKED MAIL		–167.80
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		201.05
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		122.82
					FRANKED MAIL TOTALS:		387.56
	PERSONNEL COMPENSATION						
		BROWN, TERI E.	07/01/08	09/30/08	DISTRICT SCHEDULER/EXEC ASSIST		13,035.24
		CHERRY, DAVID A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		19,792.50
		CHURCHILL, JANET D.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,229.01
		COFFRON, MATTHEW R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,779.99
		EVANS, MARCIE W.	07/01/08	09/30/08	DPTY CHF OF STAFF FOR ADMIN		25,956.24
		FIARMAN, CARRIE L.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		11,750.01
		FLEISCHMAN, JUDITH R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,565.74
		GARTLAND,CLAIRE T	06/26/08	08/24/08	TEMPORARY EMPLOYEE		3,933.33
		GEORGE, BRYAN D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,116.99
		JENSEN, JOANNE	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		21,246.99
		KADDEN, JEREMY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,515.00
		KELLAHER,ANTHONY	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		KOVAL,NICOLE M	07/17/08	07/31/08	ASST TO THE DISTRICT DIRECTOR		1,361.11
		DO	08/01/08	09/30/08	DISTRICT REPRESENTATIVE.		5,833.34
		LAMBERTZ,MEGAN M	07/01/08	08/01/08	TEMPORARY EMPLOYEE		1,722.23
		MENDOZA, ANDREA	07/01/08	07/11/08	DISTRICT REPRESENTATIVE		1,414.11
		PASE, ADAM J.	08/01/08	08/31/08	SHARED EMPLOYEE		1,100.00
		POLLACK, JENNIFER R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
		STORY, TOD J.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,999.99
		UNVERRICH,ROXANE G	07/01/08	09/30/08	STAFF ASSISTANT		9,125.01
		UREY, RICHARD L.	07/01/08	09/30/08	CHIEF OF STAFF		34,468.74
		WRIGHT,NICOLE A	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		270,945.55
	PERSONNEL BENEFITS						
07–31	S7 08213000264		07/01/08	07/31/08	TRANSIT BENEFITS		616.54
08–31	S7 08244000266		08/01/08	08/31/08	TRANSIT BENEFITS		616.55
09–30	S7 08274000277		09/01/08	09/30/08	TRANSIT BENEFITS		501.10
					PERSONNEL BENEFITS TOTALS:		1,734.19

		TRAVEL					
07–02	P1	08NV0100431	BELL TRANS	05/19/08	05/19/08	TRANSPORTATION	52.00
07–02	P1	08NV0100435	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	SERVICE CHARGE (1)	25.00
07–02	P1	08NV0100436	DO	03/24/08	05/13/08	GAS	64.09
07–02	P1	08NV0100437	DO	05/14/08	05/16/08	CAR RENTAL	97.38
07–14	P1	08NV0100442	CARRIE FIARMAN	03/25/08	03/25/08	CABFARE (2)	20.00
07–14	P1	08NV0100454	HON. SHELLEY BERKLEY	01/03/08	03/31/08	PRIVATE AUTO MILEAGE	228.80
07–14	P1	08NV0100455	DO	05/08/08	06/05/08	CABFARE (3)	26.00
07–14	P1	08NV0100460	MARCIE W EVANS	05/11/08	05/15/08	A/F DC-LV-DC 5675	508.50
07–14	P1	08NV0100461	DO	05/11/08	05/15/08	LODGING	416.77
07–14	P1	08NV0100462	DO	05/11/08	05/15/08	MEALS	167.62
07–14	P1	08NV0100463	DO	05/11/08	05/15/08	GAS AND CABFARE (2)	53.31
07–14	P1	08NV0100464	DO	05/11/08	05/15/08	INCIDENTALS	55.00
07–14	P1	08NV0100452	ROXANE UNVERRICH	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	564.64
07–15	P1	08NV0100466	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	A/F STAFF LV/DC/LV #1971	542.50
07–21	P1	08NV0100474	TERI BROWN	04/01/08	06/30/08	MILEAGE	243.77
07–24	P1	08NV0100476	JANET D CHURCHILL	06/24/08	06/27/08	LOCAL TRANSPORTATION	51.25
07–24	P1	08NV0100477	DO	06/23/08	06/27/08	MEALS ON TRAVEL	57.72
07–24	P1	08NV0100484	DO	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	127.13
07–24	P1	08NV0100486	NICOLE A WRIGHT	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	197.62
07–24	P1	08NV0100479	TOD J STORY	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	54.04
07–28	P1	08NV0100492	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DC-LV 0676 MBR	435.50
07–28	P1	08NV0100493	DO	06/17/08	06/17/08	A/F LV-DC 6477 MBR	435.00
07–28	P1	08NV0100494	DO	06/27/08	06/27/08	A/F DC-LV 3063 MBR	459.00
07–28	P1	08NV0100495	DO	07/08/08	07/08/08	A/F LV-DC 8365 MBR	435.00
07–28	P1	08NV0100496	DO	07/10/08	07/10/08	A/F DC-LV 1890 MBR	445.50
07–28	P1	08NV0100497	DO	07/14/08	07/14/08	A/F LV-DC 2431 MBR	445.00
07–28	P1	08NV0100498	DO	07/17/08	07/17/08	A/F DC-LV 1628 MBR	455.50
07–28	P1	08NV0100490	JUDITH R FLEISCHMAN	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	251.43
07–30	P1	08NV0100500	JOANNE JENSEN	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	144.72
07–30	P1	08NV0100501	DO	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	413.60
08–04	P1	08NV0100508	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	MEALS (4)	101.12
08–04	P1	08NV0100509	DO	06/23/08	06/23/08	CABFARE (1)	63.90
08–06	P1	08NV0100499	DO	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	62.25
08–08	P1	08NV0100513	DO	07/27/08	07/29/08	A/F STAFF DC-LV-DC 2610	468.50
08–08	P1	08NV0100518	JOANNE JENSEN	07/27/08	07/29/08	CAR RENTAL	66.12
08–08	P1	08NV0100519	DO	07/27/08	07/29/08	TRAVEL SUBSISTENCE	27.77
08–08	P1	08NV0100520	DO	07/27/08	07/29/08	MEALS (4)	70.67
08–08	P1	08NV0100521	DO	07/27/08	07/29/08	INCIDENTALS	4.00
08–21	P1	08NV0100524	BELL TRANS	07/10/08	07/10/08	TRANSPORTATION	46.00
08–21	P1	08NV0100530	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	LODGING	1,285.06
08–21	P1	08NV0100531	DO	06/26/08	06/26/08	MEAL	28.15
08–21	P1	08NV0100532	HON. SHELLEY BERKLEY	04/04/08	06/30/08	PRIVATE AUTO MILEAGE	206.56
08–21	P1	08NV0100533	DO	07/19/08	07/19/08	CABFARE (1)	15.00
08–22	P1	08NV0100541	CITIBANK GOV CARD SERVICE	07/14/08	07/16/08	RENTAL CAR	139.42
08–22	P1	08NV0100542	DO	07/14/08	07/16/08	LODGING	332.00
09–09	P1	08NV0100552	CARRIE FIARMAN	08/05/08	08/19/08	CABFARE (2)	62.00
09–09	P1	08NV0100553	DO	08/04/08	08/13/08	INCIDENTALS	11.00
09–09	P1	08NV0100550	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	MEALS	133.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
09–10	P1	08NV0100559	ANTHONY KELLAHER	08/04/08	08/08/08	A/F DC-LV-DC KELLAHER		465.50
09–10	P1	08NV0100560	DO	08/04/08	08/08/08	LODGING		566.76
09–10	P1	08NV0100561	DO	08/04/08	08/08/08	MEALS(8)		134.59
09–10	P1	08NV0100562	DO	08/04/08	08/08/08	CABFARE(3)		42.00
09–10	P1	08NV0100563	DO	08/04/08	08/08/08	INCIDENTALS		35.00
09–10	P1	08NV0100564	CARRIE FIARMAN	08/04/08	08/04/08	A/F DC-LV 3310		234.50
09–10	P1	08NV0100565	DO	08/19/08	08/19/08	A/F LV-DC		234.00
09–10	P1	08NV0100566	DO	08/04/08	08/13/08	LODGING		741.65
09–10	P1	08NV0100567	DO	08/04/08	08/12/08	MEALS		214.28
09–10	P1	08NV0100568	DO	08/04/08	08/08/08	CAR RENTAL AND GAS		161.70
09–12	P1	08NV0100572	BRYAN D GEORGE	08/17/08	08/29/08	MEALS(10)		44.59
09–12	P1	08NV0100573	DO	08/29/08	08/29/08	CABFARE		20.00
09–12	P1	08NV0100574	DO	08/26/08	08/29/08	INCIDENTALS		60.00
09–12	P1	08NV0100575	CITIBANK GOV CARD SERVICE	08/17/08	08/29/08	STAFF A/F AND FEE DC-LV-DC		520.00
09–12	P1	08NV0100576	DO	08/17/08	08/29/08	MEALS(6)		101.31
09–12	P1	08NV0100577	DO	08/26/08	08/29/08	RENTAL CAR AND GAS		245.45
09–12	P1	08NV0100578	DO	08/26/08	08/29/08	HOTEL		511.25
09–26	P1	08NV0100588	DO	09/15/08	09/15/08	MBR A/F LV-DC 6720		455.00
09–26	P1	08NV0100589	DO	07/15/08	07/28/08	GROUND TRANSPORTATION		354.75
09–26	P1	08NV0100590	DO	07/16/08	07/16/08	SERVICE FEE		25.00
09–29	P1	08NV0100583	DO	07/21/08	07/21/08	MBR A/F LV-DC 1850		429.50
09–29	P1	08NV0100584	DO	07/25/08	07/25/08	MBR A/F DC-LV 4635		455.50
09–29	P1	08NV0100585	DO	07/29/08	07/29/08	MBR A/F LV-DC 9378		455.00
09–29	P1	08NV0100586	DO	08/01/08	08/01/08	MBR A/F DC-LV 5233		455.50
09–29	P1	08NV0100587	DO	09/12/08	09/12/08	MBR A/F DC-LV 9923		379.50
							TRAVEL TOTALS:	17,939.20
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NV0100428	EMBARQ	06/03/08	07/02/08	TELEPHONE TOLLS		497.37
07–02	P1	08NV0100438	FEDERAL EXPRESS	05/23/08	05/29/08	SHIPPING		18.51
07–02	P1	08NV0100439	DO	05/27/08	05/29/08	SHIPPING		31.29
07–02	P1	08NV0100440	DO	06/02/08	06/03/08	SHIPPING		11.88
07–02	P1	08NV0100434	UPS	05/20/08	05/20/08	DELIVERY SERVICES		22.68
07–02	P1	08NV0100429	VERIZON BUSINESS	05/01/08	05/31/08	TELEPHONE SERVICES		25.45
07–14	P1	08NV0100456	FEDERAL EXPRESS	06/09/08	06/10/08	SHIPPING		13.52
07–14	P1	08NV0100457	DO	06/12/08	06/13/08	SHIPPING		37.78
07–14	P1	08NV0100458	DO	06/13/08	06/16/08	SHIPPING		12.47
07–14	P1	08NV0100459	DO	06/16/08	06/18/08	SHIPPING		6.17
07–15	P1	08NV0100465	COX COMMUNICATIONS INC	07/01/08	07/31/08	CABLE		93.38
07–21	P1	08NV0100469	EMBARQ	07/03/08	08/02/08	TELEPHONE TOLLS		501.40
07–21	P1	08NV0100473	FEDERAL EXPRESS	06/23/08	06/27/08	SHIPPING		12.34
07–21	P9	NV0101R0807	THE SAHARA PLAZAS, LLC	07/01/08	07/31/08	RENT-LAS VEGAS		4,141.01
07–21	P1	08NV0100472	UPS	06/19/08	06/19/08	DELIVERY SERVICES		46.91
07–23	S5	DY080700448		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		181.99

07–23	S5	DY080701059		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	82.50
07–23	S5	DY080704175		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,444.93
07–23	S5	DY080707627		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.00
07–24	P1	08NV0100482	FEDERAL EXPRESS	06/27/08	07/03/08	POSTAGE/MAILING SERVICE	19.88
07–24	P1	08NV0100483	DO	06/30/08	07/03/08	POSTAGE/MAILING SERVICE	17.34
07–24	P1	08NV0100480	TOD J STORY	04/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	89.97
07–25	P2	HCV0802243	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA	59.98
07–28	P1	08NV0100489	MCI WORLDCOM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	16.93
08–04	P1	08NV0100506	FEDERAL EXPRESS	07/08/08	07/11/08	SHIPPING	14.95
08–08	P1	08NV0100511	COX COMMUNICATIONS INC	08/01/08	08/31/08	UTILITIES	93.38
08–08	P1	08NV0100515	FEDERAL EXPRESS	07/11/08	07/17/08	SHIPPING	19.69
08–08	P1	08NV0100516	DO	07/15/08	07/16/08	SHIPPING	9.13
08–08	P1	08NV0100517	DO	07/28/08	07/25/09	SHIPPING	31.20
08–20	S4	08233001011		07/01/08	07/31/08	RECORDING (TRANSFER)	650.20
08–20	P9	NV0101R0808	THE SAHARA PLAZAS, LLC	08/01/08	08/31/08	RENT-LAS VEGAS	4,141.01
08–21	S5	DY080800445		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801052		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080805236		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,227.66
08–21	S5	DY080809929		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.02
08–21	P1	08NV0100538	EMBARQ	08/03/08	09/02/08	PHONE CALLS	511.69
08–21	P1	08NV0100525	FEDERAL EXPRESS	07/21/08	07/22/08	SHIPPING	6.17
08–21	P1	08NV0100534	DO	07/25/08	07/28/08	SHIPPING	10.93
08–21	P1	08NV0100535	DO	07/29/08	07/30/08	SHIPPING	6.30
08–21	P1	08NV0100536	DO	08/01/08	08/04/08	SHIPPING	19.23
08–21	P1	08NV0100537	DO	08/05/08	08/08/08	SHIPPING	12.34
08–21	P1	08NV0100526	UPS	07/26/08	07/26/08	DELIVERY SERVICE	2.35
09–09	P1	08NV0100554	FEDERAL EXPRESS	08/12/08	08/13/08	SHIPPING	6.27
09–09	P1	08NV0100555	DO	08/14/08	08/15/08	SHIPPING	6.98
09–09	P1	08NV0100544	VERIZON BUSINESS	07/01/08	07/31/08	TELEPHONE SERVICE	17.86
09–12	P1	08NV0100569	COX COMMUNICATIONS INC	09/01/08	09/30/08	CABLE	93.38
09–12	P1	08NV0100571	UPS	06/19/08	06/19/08	DELIVERY SERVICES	10.00
09–18	P1	08NV0100580	FEDERAL EXPRESS	08/21/08	08/22/08	SHIPPING	11.84
09–18	P1	08NV0100581	DO	08/22/08	08/29/08	SHIPPING	15.01
09–18	P1	08NV0100582	DO	08/26/08	08/28/08	SHIPPING	6.17
09–19	P9	NV0101R0809	THE SAHARA PLAZAS, LLC	09/01/08	09/30/08	RENT-LAS VEGAS	4,141.01
09–24	S5	DY080900435		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901043		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080905104		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,122.05
09–24	S5	DY080909735		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.20
		PRINTING AND REPRODUCTION					
07–14	P1	08NV0100443	ACCURATE WORD LLC.	06/27/08	06/27/08	PRINTING	52.95
07–14	P1	08NV0100446	PDQ PRINTING, INC	06/23/08	06/23/08	PRINTING	1,902.51
08–04	P1	08NV0100504	ACCURATE WORD LLC.	07/25/08	07/25/08	PRINTING	516.10
09–09	P1	08NV0100549	DO	08/14/08	08/14/08	PRINTING	27.45
09–30	S3	08274000112		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,505.41
		OTHER SERVICES					
07–02	P1	08NV0100430	SECURED FIBRES	05/09/08	05/09/08	RECYCLING	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
07–14	P1	08NV0100449	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY SERVICES		48.26
07–14	P1	08NV0100450	DO	07/01/08	07/31/08	SECURITY SERVICES		48.26
07–21	P1	08NV0100467	SECURED FIBRES	06/01/08	06/30/08	RECYCLING		140.00
07–24	P1	08NV0100478	PROOF INTERACTIVE	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		35.00
08–04	P1	08NV0100505	ICONSTITUENT	07/23/08	07/23/08	LIST ACQUISTION		3,000.00
08–08	P1	08NV0100512	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		48.26
08–11	P1	08NV0100514	LCC COMMUNITY FOUNDATION	07/31/08	07/31/08	CONFERENCE REGISTRATION (3)		450.00
08–21	P1	08NV0100527	ADT SECURITY SERVICES	07/22/08	07/22/08	SECURITY SERVICES		21.55
08–21	P1	08NV0100540	CBCF - ALC REGISTRATION	09/24/08	08/27/09	REGISTRATION		110.00
08–21	P1	08NV0100528	SECURED FIBRES	07/11/08	07/11/08	RECYCLING		35.00
09–09	P1	08NV0100545	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY SERVICE		48.26
09–09	P1	08NV0100546	PROOF INTERACTIVE	08/01/08	08/31/08	E-MAIL NEWSLETTER		35.00
09–18	P1	08NV0100579	SECURED FIBRES	08/01/08	08/31/08	RECYCLING		35.00
							OTHER SERVICES TOTALS:	4,089.59
		SUPPLIES AND MATERIALS						
07–02	P1	08NV0100432	DEER PARK WATER	05/13/08	05/31/08	BOTTLED WATER		79.39
07–02	P1	08NV0100427	LATIN CHAMBER OF COMMERCE	05/30/08	05/30/08	FOOD AND BEVERAGE		150.00
07–02	P1	08NV0100433	SMART & FINAL	06/12/08	06/12/08	FOOD AND BEVERAGE		114.70
07–14	P1	08NV0100445	CDW GOVERNMENT INC. C/O ISM IN	07/16/08	07/16/08	OFFICE SUPPLIES		144.00
07–14	P1	08NV0100448	NORTH LAS VEGAS	06/23/08	06/23/08	FOOD AND BEVERAGE		35.00
07–14	P1	08NV0100451	OFFICE MAX - A BOISE COMPANY	06/13/08	06/13/08	OFFICE SUPPLIES		203.95
07–14	P1	08NV0100453	ROXANE UNVERRICH	04/03/08	04/25/08	FOOD AND BEVERAGE		94.00
07–14	P1	08NV0100447	THE NEW YORKER	07/01/08	07/01/09	SUBSCRIPTION		59.95
07–14	P1	08NV0100444	UNITED WAY OF SOUTHER NEVADA	05/28/08	05/28/08	FOOD AND BEVERAGE		40.00
07–21	P1	08NV0100468	ARROWHEAD	05/27/08	06/26/08	BOTTLED WATER		110.48
07–21	P1	08NV0100470	ASIAN CHAMBER OF COMMERCE	06/01/08	06/30/08	FOOD AND BEVERAGE		32.00
07–21	P1	08NV0100471	IN BUSINESS LAS VEGAS	09/01/08	09/01/09	SUBSCRIPTION		50.00
07–24	P1	08NV0100475	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		65.64
07–24	P1	08NV0100485	JANET D CHURCHILL	02/19/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		41.65
07–25	P1	08NV0100487	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–28	P1	08NV0100488	LATIN CHAMBER OF COMMERCE	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		42.00
07–28	P1	08NV0100491	NEVADA BUSINESS JOURNAL	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		44.00
07–30	P1	08NV0100502	SMART & FINAL	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		75.97
07–31	SF	DY080700183		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–346.75
07–31	SF	DY080700737		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–113.40
07–31	S1	DY080700337		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		150.23
08–04	P1	08NV0100507	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	EQUIPMENT		288.99
08–21	P1	08NV0100522	ARROWHEAD	07/01/08	07/31/08	BOTTLED WATER		29.90
08–21	P1	08NV0100529	ASIAN CHAMBER OF COMMERCE	07/01/08	07/31/08	FOOD AND BEVERAGE		32.00
08–21	P1	08NV0100539	DEER PARK WATER	07/14/08	07/31/08	BOTTLED WATER		84.27
08–21	P1	08NV0100523	OFFICE MAX - A BOISE COMPANY	07/30/08	07/30/08	OFFICE SUPPLIES		74.49
09–09	P1	08NV0100547	ALTERNATIVE OFFICE SYSTEMS	08/06/08	08/06/08	OFFICE SUPPLIES		55.00
09–09	P1	08NV0100543	LATIN CHAMBER OF COMMERCE	07/18/08	07/18/08	FOOD AND BEVERAGE		40.00

09–09	P1	08NV0100551	DO	08/15/08	08/15/08	FOOD AND BEVERAGE	40.00
09–09	P1	08NV0100548	NFBPA	08/14/08	08/14/08	FOOD AND BEVERAGE	15.00
09–10	P1	08NV0100556	OFFICE MAX - A BOISE COMPANY	08/08/08	08/08/08	OFFICE SUPPLIES	41.27
09–10	P1	08NV0100557	DO	08/08/08	08/08/08	OFFICE SUPPLIES	373.84
09–10	P1	08NV0100558	DO	08/14/08	08/14/08	OFFICE SUPPLIES	173.86
09–12	P1	08NV0100570	ARROWHEAD	08/20/08	08/26/08	BOTTLED WATER	113.70
09–18	HR	340264	OFFICE DEPOT CREDIT PLAN	05/01/08	05/31/08	REFUND; OVERPAYMENT	–39.14
09–30	S1	DY080900336		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	194.19
						SUPPLIES AND MATERIALS TOTALS:	2,620.18
		EQUIPMENT					
07–21	P9	OFP08022507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813938		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
08–11	P1	08A61300274	MARCIE W EVANS	07/04/08	07/04/08	LAPTOP COMPUTER	1,190.00
08–20	P9	OFP08022508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–26	P2	OFP0800165	CENTURUM, INC.	07/02/08	07/02/08	WORK ORDER 2008DP027	315.00
08–28	S8	MA000820160		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
09–19	P9	OFP08022509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826370		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	281.33
						EQUIPMENT TOTALS:	8,645.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,852.87
						OFFICE TOTALS:	328,852.87

2007 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–30	P1	08NV0100503	JOANNE JENSEN	12/05/07	12/31/07	PRIVATE AUTO MILEAGE	63.24
						TRAVEL TOTALS:	63.24
		SUPPLIES AND MATERIALS					
07–24	P1	08NV0100481	JANET D CHURCHILL	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	48.90
						SUPPLIES AND MATERIALS TOTALS:	48.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.14
						OFFICE TOTALS:	112.14

2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,837.78	494.64
PERSONNEL COMPENSATION	759,941.11	189,265.45
PERSONNEL BENEFITS	3,571.82	883.04
TRAVEL	50,745.89	10,975.26
RENT, COMMUNICATION, UTILITIES	61,076.22	15,076.73
PRINTING AND REPRODUCTION	33,070.17	194.70
OTHER SERVICES	1,930.80	643.60
SUPPLIES AND MATERIALS	19,688.02	3,784.30
EQUIPMENT	49,425.12	12,356.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,286.93	233,674.00
OFFICE TOTALS:	995,286.93	233,674.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	57.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		296.35
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		140.63
							FRANKED MAIL TOTALS:	494.64
		PERSONNEL COMPENSATION						
			BLUMENFIELD, ROBERT J.	07/01/08	09/30/08	DISTRICT DIRECTOR		37,500.00
			ELKIN,JONATHAN	08/20/08	09/30/08	LEGIS CORRES/LEGIS ASST		3,416.67
			FLORES, FREDDIE A.	07/01/08	09/30/08	DIRECTOR COMM & COMMUNITY RELA		20,000.01
			FLORES, GINA M.	07/01/08	09/30/08	RECEPTIONIST		11,750.01
			GOMEZ,LELIA	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			HARSHA,DANIEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		300.00
			LE, RICKY X.	09/01/08	09/30/08	SHARED EMPLOYEE		1,000.00
			MASSIMINO, JULIA A.	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
			MOTT, MARGARET J.	07/01/08	09/30/08	CASEWORKER DIRECTOR		20,000.01
			PINZON,REBECA	06/01/08	06/30/08	LEGISLATIVE ASSISTANT		–3,000.00
			RICCI, PEARL	07/01/08	09/30/08	OFFICE MANAGER		22,500.00
			SAMUELS, DEANNE R.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		300.00
			SMITH, LINDA G.	07/01/08	09/30/08	CHIEF OF STAFF		37,948.74
			VILLEGAS, ROSIE	07/01/08	09/30/08	CASEWORKER		16,749.99
			WILLIAMSON, STEPHANIE V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			WINTERS, SHANNA	07/01/08	09/30/08	SHARED EMPLOYEE		500.01
							PERSONNEL COMPENSATION TOTALS:	189,265.45
		PERSONNEL BENEFITS						
07–31	S7	08213000046		07/01/08	07/31/08	TRANSIT BENEFITS		294.34
08–31	S7	08244000045		08/01/08	08/31/08	TRANSIT BENEFITS		294.35
09–30	S7	08274000081		09/01/08	09/30/08	TRANSIT BENEFITS		294.35
							PERSONNEL BENEFITS TOTALS:	883.04
		TRAVEL						
07–03	P1	08CA2800394	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	MBR A/F DIST-DC 8537		499.01
07–03	P1	08CA2800395	DO	06/20/08	06/23/08	MBR A/F DC-DIST-DC 3871		499.01
07–03	P1	08CA2800396	DO	06/20/08	06/20/08	4 UPGRADES		200.00
07–03	P1	08CA2800397	DO	06/23/08	06/23/08	5 UPGRADES		250.00
07–03	P1	08CA2800398	HON. HOWARD L. BERMAN	06/12/08	06/23/08	PRIVATE AUTO MILEAGE		56.56
07–03	P1	08CA2800405	DO	06/22/08	06/30/08	GASOLINE		72.41
07–21	P9	CA2801L0807	EXECUTIVE CAR LEASING	07/01/08	07/31/08	LEASED AUTO/06 FORD ESCAPE		589.00
07–31	P1	08CA2800415	LINDA GENE SMITH	05/11/08	05/18/08	MEALS		9.29
07–31	P1	08CA2800416	DO	06/20/08	06/23/08	A/F DC-DIST-DC 2784		519.00
07–31	P1	08CA2800417	DO	06/20/08	06/23/08	CAR RENTAL		94.71
07–31	P1	08CA2800418	DO	06/20/08	06/23/08	MEALS		39.37
07–31	P1	08CA2800419	DO	05/18/08	05/18/08	GAS		6.13
08–11	P1	08CA2800424	MARGARET JANE MOTT	04/01/08	04/02/08	PRIVATE AUTO MILEAGE		56.56
08–11	P1	08CA2800425	DO	04/01/08	04/02/08	PARKING(2)		30.00
08–15	P1	08CA2800440	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	A/F DIST-DC-DIST 9893MBR		269.50
08–15	P1	08CA2800441	DO	07/25/08	07/29/08	MBR A/F DC-DIST-DC 2225		539.00

08–15	P1	08CA2800442	DO	07/29/08	07/29/08	5 UPGRADES	250.00
08–15	P1	08CA2800443	DO	08/01/08	08/01/08	MBR A/F DC-DIST-DC 4963	269.50
08–15	P1	08CA2800444	DO	08/01/08	08/01/08	5 UPGRADES	250.00
08–15	P1	08CA2800432	DOUGLAS J CAMPBELL	05/22/08	05/26/08	A/F DIST-DC GOMEZ	439.99
08–15	P1	08CA2800436	HON. HOWARD L. BERMAN	07/21/08	08/01/08	PRIVATE AUTO MILEAGE	56.56
08–15	P1	08CA2800437	DO	07/27/08	07/27/08	GASOLINE	44.95
08–15	P1	08CA2800438	MARGARET JANE MOTT	05/06/08	06/27/08	PRIVATE AUTO MILEAGE 311	157.06
08–15	P1	08CA2800439	DO	05/29/08	06/27/08	PARKING(4)	40.00
08–20	P9	CA2801L0808	EXECUTIVE CAR LEASING	08/01/08	08/31/08	LEASED AUTO/06 FORD ESCAPE	589.00
08–22	P1	08CA2800445	LELIA GOMEZ	05/22/08	05/26/08	A/F DIST-DC GOMEZ	439.99
08–25	P1	08CA2800446	DO	08/09/08	08/17/08	AIRFARE TO & FROM DIST 6520	560.00
08–25	P1	08CA2800447	DO	08/04/08	08/04/08	AIRFARE FEE	25.00
08–25	P1	08CA2800448	DO	08/09/08	08/18/08	LOCAL TRANSPORTATION	59.00
08–26	P1	08CA2800452	LINDA GENE SMITH	08/04/08	08/11/08	A/F DC-DIST-DC SMITH	375.00
08–26	P1	08CA2800453	DO	08/04/08	08/11/08	CAR RENTAL	246.76
08–26	P1	08CA2800454	DO	08/10/08	08/10/08	GAS	30.09
08–26	P1	08CA2800455	DO	08/08/08	08/11/08	MEALS	90.28
08–26	P1	08CA2800456	DO	08/04/08	08/11/08	PRIVATE AUTO MILEAGE	24.57
09–05	HR	ACH205487	DOUGLAS J CAMPBELL	05/22/08	05/26/08	ACH PAYMENT RETURN	–439.99
09–19	P9	CA2801L0809	EXECUTIVE CAR LEASING	09/01/08	09/30/08	LEASED AUTO/06 FORD ESCAPE	589.00
09–22	P1	08CA2800457	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	MBR AIRFARE DIST-DC 6502	269.50
09–22	P1	08CA2800458	DO	09/08/08	09/08/08	5 UPGRADES	250.00
09–22	P1	08CA2800459	DO	09/11/08	09/11/08	MBR AIRFARE DC-DIST-DC 6708	269.50
09–22	P1	08CA2800460	DO	09/11/08	09/11/08	1 UPGRADE	50.00
09–25	P1	08CA2800468	HON. HOWARD L. BERMAN	08/30/08	09/06/08	GASOLINE	94.20
09–25	P1	08CA2800465	LINDA GENE SMITH	09/07/08	09/07/08	GASOLINE	26.06
09–25	P1	08CA2800466	DO	08/22/08	09/07/08	MEALS ON TRAVEL	57.24
09–25	P1	08CA2800474	DO	08/20/08	08/20/08	A/F DC-DIST SMITH	182.50
09–25	P1	08CA2800475	DO	09/07/08	09/07/08	A/F DIST-DC 2F79GW	209.50
09–25	P1	08CA2800476	DO	08/20/08	08/22/08	CAR RENTAL	135.51
09–25	P1	08CA2800477	DO	08/31/08	09/07/08	CAR RENTAL	283.60
09–25	P1	08CA2800478	DO	08/20/08	09/07/08	PRIVATE AUTO MILEAGE	24.57
09–25	P1	08CA2800463	SHANNA WINTERS	08/14/08	08/14/08	A/F FEE DC-DIST	437.00
09–25	P1	08CA2800464	DO	08/14/08	08/15/08	LOCAL TRANSPORTATION	119.00
09–25	P1	08CA2800470	STEPHANIE WILLIAMSON	07/24/08	07/28/08	A/F FEE DC-DIST	337.75
09–25	P1	08CA2800471	DO	07/24/08	07/28/08	CAR RENTAL	311.48
09–25	P1	08CA2800472	DO	07/27/08	07/27/08	GASOLINE	40.97
09–25	P1	08CA2800473	DO	07/24/08	07/28/08	LOCAL TRANSPORTATION	26.00
09–26	P1	08CA2800469	HON. HOWARD L. BERMAN	09/08/08	09/11/08	PRIVATE AUTO MILEAGE	24.57
						TRAVEL TOTALS:	10,975.26
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA2800390	FEDERAL EXPRESS	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	50.15
07–02	P1	08CA2800391	DO	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	6.10
07–03	P1	08CA2800406	AT & T	05/17/08	06/16/08	TELECOMMUNICATION	356.24
07–03	P1	08CA2800409	TIME WARNER CABLE	06/23/08	07/22/08	CABLE	81.62
07–07	P2	HCV0802233	VERIZON WIRELESS	06/06/08	06/06/08	SIMM CARD FOR 8830 BLACKBERRY	22.49
07–07	P2	HCV0802233	DO	06/06/08	06/06/08	SIMM CARD FOR 8830 BLACKBERRY	14.99
07–18	S4	08200001007		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–21	P9	CA2801R0807	WOODLAND GROUP, LLC	07/01/08	07/31/08	RENT-VAN NUYS	3,708.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
07–23	S5	DY080700105		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700774		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		102.50
07–23	S5	DY080701914		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		295.79
07–23	S5	DY080705758		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
07–23	S5	DY080706460		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		125.12
07–31	P1	08CA2800412	CITY OF LOS ANGELES	07/01/08	07/31/08	PARKING (3)		115.50
07–31	P1	08CA2800411	DEANNE SAMUELS	07/17/08	07/17/08	POSTAGE		80.23
07–31	P1	08CA2800413	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS		110.43
08–11	P1	08CA2800421	AT & T	06/17/08	07/16/08	TELECOMMUNICATION		328.75
08–11	P1	08CA2800428	FEDERAL EXPRESS	06/24/08	06/24/08	OVERNIGHT PAKS		5.71
08–11	P1	08CA2800429	DO	07/01/08	07/01/08	OVERNIGHT PAKS		6.96
08–11	P1	08CA2800430	DO	07/01/08	07/01/08	OVERNIGHT PAKS		38.94
08–11	P1	08CA2800431	DO	07/08/08	07/08/08	OVERNIGHT PAKS		4.91
08–15	P1	08CA2800434	CITY OF LOS ANGELES	08/01/08	08/31/08	PARKING		115.50
08–15	P1	08CA2800433	VERIZON WIRELESS	06/29/08	07/26/08	TELECOMMUNICATIONS		109.12
08–20	P9	CA2801R0808	WOODLAND GROUP, LLC	08/01/08	08/31/08	RENT-VAN NUYS		3,708.15
08–21	S5	DY080800106		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800767		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080802107		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		410.65
08–21	S5	DY080807463		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
08–21	S5	DY080808251		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		88.37
08–26	P1	08CA2800449	DEANNE SAMUELS	06/24/08	07/10/08	TELECOMMUNICATIONS		108.54
09–17	P2	HCV0802844	VERIZON WIRELESS	08/25/08	08/25/08	VW 8830 COLOR W/DATA ONLY		59.99
09–19	P9	CA2801R0809	WOODLAND GROUP, LLC	09/01/08	09/30/08	RENT-VAN NUYS		3,708.15
09–22	P1	08CA2800461	HON. HOWARD L. BERMAN	08/19/08	08/28/08	TELECOMMUNICATIONS CHARGES		196.70
09–24	S5	DY080900108		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900758		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080902076		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		346.83
09–24	S5	DY080907269		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
09–24	S5	DY080908065		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,076.73
		PRINTING AND REPRODUCTION						
07–02	P1	08CA2800392	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		73.50
07–31	S3	08213000028		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		56.60
08–28	S3	08241000020		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
08–28	P1	08CA2800451	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING		40.00
09–30	S3	08274000020		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		194.70
		OTHER SERVICES						
08–05	P1	08CA2800420	HON. HOWARD L. BERMAN	08/13/08	02/13/09	INSURANCE		643.60
						OTHER SERVICES TOTALS:		643.60
		SUPPLIES AND MATERIALS						
07–02	P1	08CA2800393	ALLEN'S PRESS CLIPPING BUREAU	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		60.00

07–02	P1	08CA2800385	CONGRESSIONAL MANAGEMENT FNDTN	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL	60.00
07–02	P1	08CA2800383	LINDA GENE SMITH	03/12/08	03/12/08	OFFICE SUPPLIES	10.08
07–02	P1	08CA2800384	DO	03/12/08	03/12/08	OFFICE SUPPLIES	41.37
07–02	P1	08CA2800387	NEWS EXPRESS	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	93.50
07–02	P1	08CA2800386	THE STANDARD COMPANIES	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	124.01
07–03	P1	08CA2800399	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES	199.99
07–03	P1	08CA2800400	DO	05/29/08	05/29/08	OFFICE SUPPLIES	129.99
07–03	P1	08CA2800401	DO	05/29/08	05/29/08	OFFICE SUPPLIES	53.99
07–03	P1	08CA2800402	DO	05/22/08	05/22/08	OFFICE SUPPLIES	602.00
07–03	P1	08CA2800403	DO	06/19/08	06/19/08	OFFICE SUPPLIES	47.50
07–03	P1	08CA2800410	DO	06/12/08	06/12/08	OFFICE SUPPLIES	149.18
07–03	P1	08CA2800404	STANDARD COMPANIES, INC.	06/15/08	07/12/08	FOOD AND BEVERAGE	25.00
07–03	P1	08CA2800408	STANDGUARD	06/15/08	07/12/08	BOTTLED WATER	44.05
07–03	P1	08CA2800407	THE JEWISH JOURNAL	06/01/08	06/01/08	SUBSCRIPTION	60.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.80
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER	43.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700065		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	734.59
07–31	P1	08CA2800414	PEARL RICCI	03/15/08	05/30/08	OFFICE SUPPLIES	127.46
08–11	P1	08CA2800422	ALLEN'S PRESS CLIPPING BUREAU	06/17/08	06/17/08	PRESS CLIPPINGS	60.00
08–11	P1	08CA2800426	HON. HOWARD L. BERMAN	07/17/08	07/17/08	PUBLICATION	370.98
08–11	P1	08CA2800427	DO	07/24/08	07/24/08	PUBLICATION	14.76
08–11	P1	08CA2800423	NEWS EXPRESS	06/30/08	06/30/08	SUBSCRIPTION	89.25
08–15	P1	08CA2800435	ROBERT J BLUMENFIELD	06/10/08	06/11/08	OFFICE SUPPLIES	316.02
08–26	P1	08CA2800450	NEWS EXPRESS	07/31/08	07/31/08	SUBSCRIPTION	97.75
08–31	SF	DY080800068		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–46.25
08–31	SF	DY080800568		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800066		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	49.29
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.80
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER	35.16
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	26.37
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08CA2800462	DEANNE SAMUELS	08/23/08	08/23/08	OFFICE SUPPLIES	27.55
09–26	P1	08CA2800467	HON. HOWARD L. BERMAN	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	43.96
09–30	SF	DY080900089		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY080900825		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900065		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	109.55
						SUPPLIES AND MATERIALS TOTALS:	3,784.30
		EQUIPMENT					
07–21	P9	OFP08035607	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,888.00
07–21	P9	OFP08035407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814095		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	294.76
08–20	P9	OFP08035608	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	1,888.00
08–20	P9	OFP08035408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820608		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	294.76
09–19	P9	OFP08035609	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,888.00
09–19	P9	OFP08035409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826200		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	294.76
						EQUIPMENT TOTALS:	12,356.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HOWARD L BERMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,674.00
					OFFICE TOTALS:		233,674.00
2007 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		92.71
					FRANKED MAIL TOTALS:		92.71
RENT, COMMUNICATION, UTILITIES							
07–01	CO 8YZ6238448	EDINGTON CORPORTATION	02/28/07	02/28/07	CANCELED CHECK-STALE DATED		–115.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		–115.50
SUPPLIES AND MATERIALS							
07–02	P1 08CA2800388	OFFICE DEPOT	12/31/07	12/31/07	OFFICE SUPPLIES		922.14
07–02	P1 08CA2800389	DO	11/08/07	11/08/07	OFFICE SUPPLIES		219.51
					SUPPLIES AND MATERIALS TOTALS:		1,141.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,118.86
					OFFICE TOTALS:		1,118.86
2008 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,996.63	1,513.65
					PERSONNEL COMPENSATION	756,008.65	193,644.50
					PERSONNEL BENEFITS	7,452.89	2,022.80
					TRAVEL	88,874.99	21,393.07
					RENT, COMMUNICATION, UTILITIES	94,859.27	24,568.39
					PRINTING AND REPRODUCTION	41,529.90	896.75
					OTHER SERVICES	34,196.71	7,776.65
					SUPPLIES AND MATERIALS	24,566.03	5,956.92
					EQUIPMENT	39,810.24	13,344.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,295.31	271,116.85
					OFFICE TOTALS:	1,125,295.31	271,116.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,100.17
07–31	SF DY080700321		07/20/08	08/01/08	FRANKED MAIL		–34.24
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		363.44
08–31	SF DY080800296		08/20/08	09/01/08	FRANKED MAIL		–7.90
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		234.38
09–30	SF DY080900429		09/20/08	09/30/08	FRANKED MAIL		–142.20
					FRANKED MAIL TOTALS:		1,513.65
PERSONNEL COMPENSATION							
		ADKINS, JEFFERY	07/01/08	09/30/08	SR LEGISLATIVE CORRESPONDENT		8,750.01

			AUFDERHEIDE,KATHERINE N	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,500.01
			BAUMGARTEN,ZACHARY	07/01/08	07/31/08	FIELD REPRESENTATIVE	2,291.67
			BURLESON, JENNIFER L.	07/01/08	09/30/08	CASEWORKER/GRANTS DIRECTOR	11,000.01
			CAUSEY, C C.	07/01/08	09/30/08	CHIEF OF STAFF	1,250.00
			DAVIS, SAMANTHA G.	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00
			DERROW,SHOSHANA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,750.01
			DILLARD, FRANKIE J.	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,750.01
			GILMORE, COREY L.	07/01/08	09/30/08	DISTRICT SCHEDULER	8,250.00
			GUYADEEN,ANGELA S	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	10,644.45
			HAMPTON,RICHARD S	08/18/08	09/30/08	FIELD REPRESENTATIVE	1,791.67
			HATHAWAY, TEDDIE B.	07/01/08	09/30/08	SHARED EMPLOYEE	5,499.99
			HEIGLE,CHRIS	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,166.66
			KRENNERICH, ERIKA L.	07/01/08	09/30/08	DISTRICT DIRECTOR	21,250.01
			MURIMI,DAVID	07/01/08	09/30/08	STAFF ASSISTANT	7,250.00
			PRICE,ELIZABETH A	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,250.01
			REYNOLDS,JOHN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			ROSENBUSCH, WILLIAM T.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,750.01
			TSUI, TAMMY S.	07/01/08	09/30/08	CASEWORKER	11,250.00
			WALLACE, CHRISTOPHER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	18,749.99
			WARD, BRENDA	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,500.00
						PERSONNEL COMPENSATION TOTALS:	193,644.50
		PERSONNEL BENEFITS					
07–31	S7	08213000008		07/01/08	07/31/08	TRANSIT BENEFITS	674.26
08–31	S7	08244000007		08/01/08	08/31/08	TRANSIT BENEFITS	674.27
09–30	S7	08274000047		09/01/08	09/30/08	TRANSIT BENEFITS	674.27
						PERSONNEL BENEFITS TOTALS:	2,022.80
		TRAVEL					
07–02	P1	08AR0100506	HON. MARION BERRY	06/03/08	06/03/08	TAXI	10.00
07–02	P1	08AR0100508	JENNIFER L.BURLESON	05/28/08	06/20/08	MILEAGE	100.49
07–03	P1	08AR0100515	CITIBANK GOV CARD SERVICE	04/27/08	05/23/08	GASOLINE	599.48
07–03	P1	08AR0100517	DO	04/27/08	05/18/08	TRAVEL SUBSISTENCE	748.41
07–03	P1	08AR0100510	HON. MARION BERRY	05/15/08	06/08/08	TRAVEL SUBSISTENCE	433.20
07–03	P1	08AR0100518	KATHERINE N AUFDERHEIDE	05/28/08	06/19/08	PRIVATE AUTO MILEAGE	164.12
07–17	P1	08AR0100535	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	TRAVEL SUBSISTENCE	281.18
07–17	P1	08AR0100532	ERIKA KRENNERICH	06/06/08	06/30/08	MILEAGE	718.11
07–17	P1	08AR0100537	JENNIFER L.BURLESON	07/10/08	07/10/08	MILEAGE	25.75
07–21	P9	AR0101L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY TAHOE	784.48
07–23	P1	08AR0100552	CITIBANK GOV CARD SERVICE	06/19/08	07/04/08	A/F LIT-DCA-LIT #0185	507.00
07–23	P1	08AR0100553	DO	06/03/08	06/13/08	TRAVEL SUBSISTENCE	520.09
07–23	P1	08AR0100543	HON. MARION BERRY	07/10/08	07/10/08	LOCAL TRANSPORTATION	20.00
07–23	P1	08AR0100544	DO	05/16/08	05/16/08	TRAVEL SUBSISTENCE	79.80
08–14	P1	08AR0100582	CHRIS HEIGLE	06/23/08	06/27/08	PRIVATE AUTO MILEAGE	150.49
08–14	P1	08AR0100578	CHRISTOPHER CHAD CAUSEY	07/15/08	07/16/08	LOCAL TRANSPORTATION	25.00
08–14	P1	08AR0100583	ERIKA KRENNERICH	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	790.83
08–14	P1	08AR0100581	KATHERINE N AUFDERHEIDE	07/08/08	07/21/08	PRIVATE AUTO MILEAGE	257.05
08–14	P1	08AR0100573	TATE ROSENBUSCH	07/30/08	08/01/08	A/F DC-DIST 1404 ROSENBUSCH	301.50
08–15	P1	08AR0100558	ANGELA S GUYADEEN	07/17/08	07/19/08	A/F DC-DIST-DC 3608	427.00
08–15	P1	08AR0100559	DO	07/17/08	07/19/08	TRAVEL SUBSISTENCE	327.68
08–15	P1	08AR0100563	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	AIRFARE FROM DIST 4115	313.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
08–15	P1	08AR0100562	ERIKA KRENNERICH	06/05/08	07/15/08	TRAVEL SUBSISTENCE		251.17
08–15	P1	08AR0100561	JOHN ANDERS REYNOLDS	07/17/08	07/22/08	A/F DC-DIST-DC REYNOLDS		243.48
08–15	P1	08AR0100564	TAMMY SHARON TSUI	07/17/08	08/05/08	PRIVATE AUTO MILEAGE		231.80
08–15	P1	08AR0100565	DO	07/17/08	08/05/08	TRAVEL SUBSISTENCE		27.17
08–19	P1	08AR0100587	JENNIFER L.BURLESON	07/17/08	08/07/08	MILEAGE		72.72
08–19	P1	08AR0100589	KATHERINE N AUFDERHEIDE	07/24/08	08/07/08	MILEAGE		195.94
08–19	P1	08AR0100588	TATE ROSENBUSCH	07/30/08	08/01/08	TRAVEL SUBISTENCE		103.35
08–20	P9	AR0101L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
08–21	P1	08AR0100591	SHOSHANA DERROW	08/04/08	08/08/08	A/F DC-MEM-DC 4424		730.50
08–21	P1	08AR0100592	DO	08/04/08	08/08/08	TRAVEL SUBSISTENCE		836.54
08–25	P1	08AR0100594	HON. MARION BERRY	07/02/08	07/21/08	TRAVEL SUBSISTENCE		975.90
08–27	P1	08AR0100600	COREY GILMORE	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		30.42
08–27	P1	08AR0100603	JEFFREY K ADKINS	08/11/08	08/14/08	A/F DC-DIST-DC 8277		381.50
08–27	P1	08AR0100604	DO	08/11/08	08/14/08	TRAVEL SUBSISTENCE		595.96
09–03	P1	08AR0100608	CHRISTOPHER CHAD CAUSEY	08/10/08	08/15/08	TRAVEL SUBSISTENCE		207.93
09–03	P1	08AR0100610	CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	A/F DC-DIST AND AGENT FEE 4346		547.50
09–03	P1	08AR0100611	DO	07/05/08	07/05/08	A/F DIST-DC AND AGENT FEE 4389		412.00
09–03	P1	08AR0100612	DO	07/08/08	07/11/08	AGENT FEE (2)		49.00
09–03	P1	08AR0100613	DO	07/02/08	07/06/08	TRAVEL SUBSISTENCE		394.89
09–09	P1	08AR0100617	TAMMY SHARON TSUI	08/29/08	08/29/08	MILEAGE		87.75
09–11	P1	08AR0100628	JENNIFER L.BURLESON	07/17/08	08/07/08	MILEAGE		79.92
09–11	P1	08AR0100629	KATHERINE N AUFDERHEIDE	07/24/08	08/28/08	MILEAGE		451.70
09–11	P1	08AR0100630	DO	08/18/08	08/20/08	TRAVEL SUBSISTENCE		34.16
09–11	P1	08AR0100623	TATE ROSENBUSCH	08/01/08	08/29/08	TRAVEL SUBSISTENCE		604.73
09–11	P1	08AR0100632	DO	08/19/08	08/29/08	A/F DC-DIST-DC		421.00
09–19	P1	08AR0100634	ERIKA KRENNERICH	08/01/08	08/25/08	MILEAGE		898.56
09–19	P9	AR0101L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
09–19	P1	08AR0100639	JENNIFER L.BURLESON	08/20/08	09/03/08	MILEAGE		67.86
09–19	P1	08AR0100633	TAMMY SHARON TSUI	09/03/08	09/03/08	MILEAGE		87.75
09–19	P1	08AR0100640	TATE ROSENBUSCH	09/01/08	09/01/08	MILEAGE		50.31
09–24	P1	08AR0100657	BRENDA WARD	09/08/08	09/11/08	AIRFARE TO TEXAS ON TRAINING		252.50
09–24	P1	08AR0100658	DO	09/08/08	09/11/08	TRAVEL SUBSISTENCE-TRAINING		651.62
09–24	P1	08AR0100654	TATE ROSENBUSCH	08/29/08	08/29/08	AIRFARE TO DC 1455		408.00
09–25	P1	08AR0100655	RICHARD S HAMPTON	08/20/08	08/21/08	PRIVATE AUTO MILEAGE		128.70
09–29	P1	08AR0100660	CITIBANK GOV CARD SERVICE	08/08/08	08/08/08	A/F & FEE STAFFER CAUSEY		382.50
09–29	P1	08AR0100661	DO	08/15/08	08/15/08	A/F & FEE STAFFER CAUSEY		397.00
09–29	P1	08AR0100662	DO	08/16/08	08/18/08	TRAVEL SUBSISTENCE		565.27
09–29	P1	08AR0100663	DO	07/30/08	08/22/08	TRAVEL SUBSISTENCE		117.93
09–29	P1	08AR0100664	ERIKA KRENNERICH	08/14/08	08/29/08	TRAVEL SUBSISTENCE		87.25
09–30	P1	08AR0100665	JENNIFER L.BURLESON	09/09/08	09/19/08	MILEAGE		176.67
							TRAVEL TOTALS:	21,393.07
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08AR0100507	CENTURYTEL	06/14/08	07/13/08	DISTRICT TELEPHONE		252.71

07–02	P1	08AR0100509	VERIZON BUSINESS	06/10/08	06/10/08	TELEPHONE SERVICE	3.14
07–03	P1	08AR0100519	CENTURYTEL	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	169.42
07–03	P1	08AR0100512	RITTER COMMUNICATIONS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	808.49
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	9.96
07–15	P1	08AR0100525	AT & T - HUBBARD	06/27/08	07/26/08	BLACKBERRY	49.74
07–15	P1	08AR0100527	CENTURYTEL	06/26/08	07/25/08	DISTRICT TELEPHONE	57.96
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	50.84
07–15	P1	08AR0100530	SUDDENLINK	07/01/08	07/31/08	CABLE	103.97
07–17	P1	08AR0100536	DO	07/10/08	08/09/08	CABLE	165.74
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	25.43
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	13.76
07–21	P9	AR0103R0807	BAXTER COUNTY	07/01/08	07/31/08	RENT-MOUNTAIN HOME	150.00
07–21	P9	AR0101R0807	CITY OF CABOT	07/01/08	07/31/08	RENT-CABOT	350.00
07–21	P9	AR0102R0807	YOUNG INVESTMENT CO., L.L.C.	07/01/08	07/31/08	RENT-JONESBORO	3,500.00
07–23	S5	DY080700052		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700732		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080701565		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,773.09
07–23	S5	DY080705722		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
07–23	S5	DY080706277		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	71.99
07–23	P1	08AR0100538	ALLTEL	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	90.06
07–23	P1	08AR0100541	ENTERGY	06/04/08	07/03/08	UTILITIES	71.55
07–23	P1	08AR0100545	HON. MARION BERRY	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	10.34
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	15.03
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	9.82
08–08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL	9.82
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	36.45
08–14	P1	08AR0100574	RITTER COMMUNICATIONS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	758.87
08–14	P1	08AR0100577	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	24.93
08–15	P1	08AR0100566	CENTURYTEL	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	257.87
08–15	P1	08AR0100567	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	173.86
08–15	P1	08AR0100568	DO	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	57.96
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	26.34
08–15	P1	08AR0100569	SUDDENLINK	08/01/08	08/31/08	UTILITIES	104.30
08–19	P1	08AR0100586	AT & T - HUBBARD	07/27/08	08/26/08	BLACKBERRY	49.75
08–19	P1	08AR0100585	SUDDENLINK	08/10/08	09/09/08	CABLE	165.74
08–20	P9	AR0103R0808	BAXTER COUNTY	08/01/08	08/31/08	RENT-MOUNTAIN HOME	150.00
08–20	P9	AR0101R0808	CITY OF CABOT	08/01/08	08/31/08	RENT-CABOT	350.00
08–20	P9	AR0102R0808	YOUNG INVESTMENT CO., L.L.C.	08/01/08	08/31/08	RENT-JONESBORO	3,500.00
08–21	S5	DY080800054		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800725		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080801641		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,912.70
08–21	S5	DY080807427		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
08–21	S5	DY080808007		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.20
08–21	P1	08AR0100590	ENTERGY	07/03/08	08/01/08	UTILITIES	96.42
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	9.82
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	20.43
08–27	P1	08AR0100598	ANGELA S GUYADEEN	08/14/08	08/18/08	UTILITIES	8.95
08–27	P1	08AR0100601	CENTURYTEL	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	260.27
08–27	P1	08AR0100599	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	39.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
08–28	P1	08AR0100595	ALLTEL	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		90.06
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		9.82
09–03	P1	08AR0100607	CENTURYTEL	08/16/08	09/15/08	DISTRIC TELEPHONE		364.88
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		5.21
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		10.26
09–09	P1	08AR0100618	RITTER COMMUNICATIONS	09/01/08	09/30/08	PHONES		757.15
09–11	P1	08AR0100627	SUDDENLINK	09/01/08	09/30/08	CABLE		104.30
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		9.82
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		6.96
09–19	P1	08AR0100647	AT & T - HUBBARD	08/27/08	09/26/08	BLACKBERRY		49.75
09–19	P9	AR0103R0809	BAXTER COUNTY	09/01/08	09/30/08	RENT-MOUNTAIN HOME		150.00
09–19	P1	08AR0100648	CENTURYTEL	08/26/08	09/25/08	DISTRICT TELEPHONE		57.96
09–19	P9	AR0101R0809	CITY OF CABOT	09/01/08	09/30/08	RENT-CABOT		350.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		9.82
09–19	CB	FXF080918A	DO	09/09/08	09/09/08	OVERNIGHT MAIL		21.56
09–19	P1	08AR0100643	SUDDENLINK	09/10/08	10/09/08	CABLE		165.74
09–19	P9	AR0102R0809	YOUNG INVESTMENT CO., L.L.C.	09/01/08	09/30/08	RENT-JONESBORO		3,500.00
09–23	P1	08AR0100652	ALLTEL	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		90.03
09–24	S5	DY080900058		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900716		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		116.50
09–24	S5	DY080901621		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,020.17
09–24	S5	DY080907233		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.50
09–24	S5	DY080907817		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		111.03
09–24	P1	08AR0100656	ENTERGY	08/01/08	09/03/08	UTILITIES		104.14
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		53.69
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL		11.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,568.39
		PRINTING AND REPRODUCTION						
07–10	P1	08AR0100520	CLARK OFFICE PRODUCTS INC	06/23/08	06/23/08	PRINTING AND REPRODUCTION		35.00
07–10	P1	08AR0100521	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		75.00
07–16	OP	08GPO060801	PUBLIC PRINTER	05/16/08	05/16/08	PRINTING		89.00
07–23	P1	08AR0100555	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000009		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		139.65
08–15	P1	08AR0100570	CLARK OFFICE PRODUCTS INC	07/01/08	07/31/08	PRINTING AND REPRODUCTION		75.00
08–15	P1	08AR0100571	DO	07/01/08	07/31/08	PRINTING AND REPRODUCTION		35.00
08–15	P1	08AR0100560	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		40.00
08–28	S3	08241000005		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		227.00
09–03	P1	08AR0100605	CLARK OFFICE PRODUCTS INC	08/01/08	08/31/08	METER USAGE		35.00
09–03	P1	08AR0100606	DO	08/01/08	08/31/08	METER USAGE		75.00
09–30	S3	08274000007		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		31.10
						PRINTING AND REPRODUCTION TOTALS:		896.75
		OTHER SERVICES						
07–03	P1	08AR0100511	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		42.55

07–17	P1	08AR0100533	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/30/08	WEBSITE SUPPORT	1,600.00
07–23	P1	08AR0100540	ALLEN BRYANT WILLIAMS	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE	250.00
08–14	P1	08AR0100575	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	42.55
08–14	P1	08AR0100579	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
08–14	P1	08AR0100580	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	499.00
08–21	P1	08AR0100593	ALLEN BRYANT WILLIAMS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
08–27	P1	08AR0100597	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
09–05	P1	08AR0100616	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY SERVICE	42.55
09–19	P1	08AR0100635	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	WEBSITE SUPPORT	400.00
09–19	P1	08AR0100636	DO	09/01/08	09/30/08	TECH SUPPORT	1,200.00
09–29	P1	08AR0100659	ALLEN BRYANT WILLIAMS	09/01/08	09/30/08	CLEANING	250.00
						OTHER SERVICES TOTALS:	7,776.65
		SUPPLIES AND MATERIALS					
07–03	P1	08AR0100516	CITIBANK GOV CARD SERVICE	05/11/08	05/23/08	LEASED AUTO EXPENSE	800.75
07–03	P1	08AR0100513	CROWN TROPHY	06/24/08	06/24/08	OFFICE SUPPLIES	7.58
07–03	P1	08AR0100514	THE WASHINGTON POST	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	187.20
07–09	P1	08AR0100522	ECONOMIST	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	125.84
07–09	P1	08AR0100523	MOUNTAIN VALLEY WATER	06/25/08	06/25/08	BOTTLED WATER	97.20
07–09	P1	08AR0100524	THE NEW YORK TIMES	06/16/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	332.80
07–15	P1	08AR0100526	ARKANSAS NEWSPAPER CLIPPING	04/01/08	04/30/08	CLIPPING SERVICES	268.70
07–15	P1	08AR0100531	DO	06/01/08	06/25/08	CLIPPING SERVICE	203.25
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	148.96
07–15	P1	08AR0100529	CABOT HANDY HARDWARE & GIFTS	06/09/08	06/09/08	OFFICE SUPPLIES	13.95
07–15	P1	08AR0100528	LONOKE DEMOCRAT	08/08/08	08/08/09	SUBSCRIPTION	17.00
07–17	P1	08AR0100534	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	LEASED CAR EXPENSE	7.00
07–23	P1	08AR0100548	ASE TECHNOLOGY INC.	04/24/08	04/24/08	OFFICE SUPPLIES	397.73
07–23	P1	08AR0100551	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	LEASED AUTO EXPENSE	6.00
07–23	P1	08AR0100547	CLAY COUNTY DEMOCRAT	06/14/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	32.00
07–23	P1	08AR0100539	CLEAR MOUNTAIN SPRING WATER CO	07/03/08	07/08/08	BOTTLED WATER	26.98
07–23	P1	08AR0100546	LAMBERTS COFFEE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	46.95
07–23	P1	08AR0100554	MOUNTAIN VALLEY WATER	07/10/08	07/10/08	BOTTLED WATER	156.70
07–23	P1	08AR0100549	OFFICE MAX - A BOISE COMPANY	05/30/08	05/30/08	OFFICE SUPPLIES	186.19
07–23	P1	08AR0100550	DO	06/24/08	06/24/08	OFFICE SUPPLIES	136.06
07–23	P1	08AR0100542	STONE COUNTY LEADER	05/22/08	05/22/09	PUBLICATION/REFERENCE MATERIAL	31.00
07–28	P1	08AR0100556	TRI-CITY TRIBUNE	06/29/08	06/28/09	PUBLICATION/REFERENCE MATERIAL	32.00
07–31	SF	DY080700044		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–112.50
07–31	SF	DY080700598		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700021		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	285.81
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	148.96
08–14	P1	08AR0100576	CABOT OFFICE MACHINES	05/28/08	05/28/08	OFFICE SUPPLIES	3.65
08–14	P1	08AR0100572	THE TOWN CRIER	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	26.00
08–15	P2	OSS49858	ALLIANCE MICRO	07/08/08	07/08/08	QT50E QUARTET TELESCOPING EAS	63.00
08–15	P1	08AR0100557	MOUNTAIN VALLEY WATER CO	07/10/08	07/16/08	BOTTLED WATER	110.50
08–27	P1	08AR0100602	AMERICAN BUSINESS SYSTEMS	08/19/08	08/19/08	OFFICE SUPPLIES	107.00
08–28	P2	OSS50259	ALLIANCE MICRO	08/18/08	08/18/08	INK TONER CARTRIDGE FOR A 8250	16.00
08–28	P2	OSS50259	DO	08/18/08	08/18/08	INK TONER CARTRIDGE FOR A 8250	11.00
08–28	P2	OSS50259	DO	08/18/08	08/18/08	INK TONER CARTRIDGE FOR A 8250	11.00
08–28	P2	OSS50259	DO	08/18/08	08/18/08	INK TONER CARTRIDGE FOR A 8250	11.00
08–28	P2	OSS50259	DO	08/18/08	08/18/08	NOTEBOOK PLANNER #AMP20829	8.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
08–28	P1	08AR0100596	ARKANSAS TIMES	09/03/08	09/03/09	PUBLICATION/REFERENCE MATERIAL		49.00
08–31	SF	DY080800046		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY080800546		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800022		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		25.26
09–03	P1	08AR0100609	OFFICE MAX - A BOISE COMPANY	07/23/08	07/23/08	OFFICE SUPPLIES		65.84
09–03	P1	08AR0100614	DO	07/23/08	07/23/08	OFFICE SUPPLIES		678.17
09–05	P1	08AR0100615	CLEAR MOUNTAIN SPRING WATER CO	08/01/08	08/08/08	BOTTLED WATER		18.49
09–09	P1	08AR0100621	SUN-TIMES	08/01/08	08/01/09	SUBSCRIPTION JONESBORO		59.99
09–09	P1	08AR0100620	THE OZARK JOURNAL	07/16/08	07/16/09	SUBSCRIPTION CABOT		12.00
09–09	P1	08AR0100619	THE PIGGOTT TIMES	07/11/08	07/11/09	SUBSCRIPTION JONESBORO		32.00
09–11	P1	08AR0100631	ANGELA S GUYADEEN	08/22/08	08/22/08	OFFICE SUPPLIES		36.99
09–11	P1	08AR0100624	ARKANSAS NEWSPAPER CLIPPING	07/01/08	07/31/08	CLIPPING SERVICE		227.05
09–11	P1	08AR0100625	DO	08/01/08	08/30/08	CLIPPING SERVICE		217.70
09–11	P1	08AR0100626	MELLOW MOON DISTRIBUTING	08/28/08	08/28/08	BOTTLED WATER		8.00
09–11	P1	08AR0100622	THE BAXTER BULLETIN	08/23/08	08/31/09	SUBSCRIPTION		134.89
09–15	HV	08A90301095	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–148.96
09–19	P1	08AR0100642	AMERICAN BUSINESS SYSTEMS	09/08/08	09/08/08	OFFICE SUPPLIES		167.00
09–19	P1	08AR0100641	ASE TECHNOLOGY INC.	08/19/08	08/19/08	OFFICE SUPPLIES		87.94
09–19	P1	08AR0100638	CABOT HANDY HARDWARE & GIFTS	08/06/08	08/06/08	OFFICE SUPPLIES		14.94
09–19	P1	08AR0100644	CABOT OFFICE MACHINES	08/27/08	08/27/08	OFFICE SUPPLIES		3.85
09–19	P1	08AR0100645	DO	08/19/08	08/19/08	OFFICE SUPPLIES		7.25
09–19	P1	08AR0100646	DO	08/15/08	08/15/08	OFFICE SUPPLIES		79.80
09–19	P1	08AR0100637	MOUNTAIN VALLEY OF MT. HOME	08/31/08	08/31/08	BOTTLED WATER		41.31
09–19	P1	08AR0100649	OFFICE MAX - A BOISE COMPANY	07/28/08	07/28/08	OFFICE SUPPLIES		3.14
09–19	P1	08AR0100650	DO	08/12/08	08/12/08	OFFICE SUPPLIES		117.80
09–19	P1	08AR0100651	DO	08/15/08	08/15/08	OFFICE SUPPLIES		113.33
09–23	P1	08AR0100653	CLEAR MOUNTAIN SPRING WATER CO	08/01/08	09/08/08	BOTTLED WATER		45.47
09–30	SF	DY080900061		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–380.25
09–30	SF	DY080900797		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900021		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		233.11
09–30	P1	08AR0100668	CITIBANK GOV CARD SERVICE	06/26/08	07/20/08	LEASED CAR EXPENSE		26.00
09–30	P1	08AR0100667	LAMBERTS COFFEE	09/09/08	09/09/08	COFFEE		57.95
						SUPPLIES AND MATERIALS TOTALS:		5,956.92
		EQUIPMENT						
07–21	P9	OFP08019307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814425		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
08–20	P9	OFP08019308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820646		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
09–10	P1	08A61300281	CABOT OFFICE MACHINES	08/28/08	08/28/08	PRINTER		2,565.00
09–19	P9	OFP08019309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–25	F2	RN000024765	DELL DIRECT SALES	09/17/08	09/17/08	COMPUTER - DELL OPTIPLEX CORE		1,054.53
09–25	F2	RN000024765	DO	09/17/08	09/17/08	COMPUTER - DELL OPTIPLEX CORE		1,054.53
09–25	F2	RN000024765	DO	09/17/08	09/17/08	COMPUTER - DELL OPTIPLEX CORE		1,054.53

09–25	F2	RN000024765	DO	09/17/08	09/17/08	COMPUTER - DELL OPTIPLEX CORE		1,054.53
09–26	S8	MA000826276		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		251.00
						EQUIPMENT TOTALS:		13,344.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,116.85
						OFFICE TOTALS:		271,116.85

2007 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		272.20
						FRANKED MAIL TOTALS:		272.20

EQUIPMENT

07–11	F2	RN000023974	LOCKHEED MARTIN DESKTOP SOLUTI	06/25/08	06/25/08	SOFTWARE - LOCKHEED MARTIN IQ		6,570.00
						EQUIPMENT TOTALS:		6,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,842.20
						OFFICE TOTALS:		6,842.20

2008 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169,687.41	82,733.15
PERSONNEL COMPENSATION	799,241.60	190,030.64
PERSONNEL BENEFITS	3,310.56	1,046.78
TRAVEL	43,017.30	13,311.87
RENT, COMMUNICATION, UTILITIES	86,431.19	22,059.81
PRINTING AND REPRODUCTION	147,749.99	53,138.81
SUPPLIES AND MATERIALS	40,428.41	11,547.08
EQUIPMENT	46,000.08	11,500.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,866.54	385,368.16
OFFICE TOTALS:	1,335,866.54	385,368.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		497.97
07–29	05	8M2361006	DO	06/06/08	06/10/08	FRANKED MAIL		39,876.44
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,150.34
08–25	05	8M2361008	DO	07/15/08	07/15/08	FRANKED MAIL		911.31
08–31	SF	DY080800369		08/20/08	09/01/08	FRANKED MAIL		–105.60
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		766.25
09–23	05	8M2361009	DO	08/05/08	08/05/08	FRANKED MAIL		39,876.44
09–30	SF	DY080900529		09/20/08	09/30/08	FRANKED MAIL		–240.00
						FRANKED MAIL TOTALS:		82,733.15

PERSONNEL COMPENSATION

ABBA, JACQUELYN C.	07/01/08	09/30/08	SCHEDULER	12,167.01
AUSTIN, NICOLE C.	07/01/08	09/30/08	SHARED EMPLOYEE	7,106.67
BARR, CHRISTOPHER	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
CIKANEK, ZACHARY C.	07/01/08	09/30/08	PRESS SECRETARY	12,500.01
COLGAN, BRIAN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
CRONIN,MARY C	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
			DAMBACH,MATTHEW C	07/01/08	07/31/08	PAID INTERN		1,000.00
			DOUCETTE, PAUL	07/01/08	07/01/08	LEGISLATIVE DIRECTOR		2,269.44
			FOSTER,GRIFFIN D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			HENRICHS, SANDRA K.	07/01/08	09/30/08	DO SYSTEMS MANAGER/OFC MGR		16,250.01
			LAWLER,RYAN C	07/01/08	07/31/08	PAID INTERN		1,000.00
			LITWIN, LYDIA M.	07/01/08	09/30/08	CASEWORKER		12,863.76
			LYDON, KATHLEEN	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			NARINE, NEIL K.	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			NOBLE,BENJAMIN L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,375.00
			PETERSEN, BRIAN W.	07/01/08	08/15/08	LEGISLATIVE RESOURCE ASSISTANT		11,250.00
			PIVARUNAS,ANDREA	09/15/08	09/30/08	PAID INTERN		800.00
			ROSAS, YADIRA	07/01/08	09/30/08	STAFF ASSISTANT		16,250.01
			SALBERG,WENDY R	07/01/08	09/30/08	STAFF ASSISTANT		11,750.01
							PERSONNEL COMPENSATION TOTALS:	190,030.64
		PERSONNEL BENEFITS						
07–31	S7	08213000146		07/01/08	07/31/08	TRANSIT BENEFITS		390.90
08–31	S7	08244000144		08/01/08	08/31/08	TRANSIT BENEFITS		327.94
09–30	S7	08274000168		09/01/08	09/30/08	TRANSIT BENEFITS		327.94
							PERSONNEL BENEFITS TOTALS:	1,046.78
		TRAVEL						
07–02	P1	08IL1300237	KATHLEEN LYDON	05/23/08	05/29/08	CAR RENTAL		251.12
07–02	P1	08IL1300238	DO	05/29/08	06/08/08	GASOLINE		77.38
07–02	P1	08IL1300239	PAUL DOUCETTE	06/17/08	06/17/08	TAXI		10.00
07–02	P1	08IL1300240	DO	05/12/08	05/12/08	TAXI		13.00
07–02	P1	08IL1300241	DO	05/12/08	05/12/08	MEAL		7.89
07–02	P1	08IL1300242	DO	05/11/08	05/12/08	RENTAL CAR		42.26
07–02	P1	08IL1300243	DO	05/12/08	05/12/08	GASOLINE RENTAL CAR		23.00
07–02	P1	08IL1300246	WENDY R SALBERG	06/16/08	06/18/08	LODGING		499.80
07–02	P1	08IL1300247	DO	06/16/08	06/18/08	PARKING		43.00
07–14	P1	08IL1300253	ZACHARY C. CIKANEK	06/23/08	06/23/08	TAXI		15.00
07–15	P1	08IL1300256	CITIBANK GOV CARD SERVICE	06/06/08	06/20/08	AIRFARES (3)		981.03
07–15	P1	08IL1300257	DO	06/05/08	06/23/08	STAFF AIRFARES (7)		1,962.05
07–15	P1	08IL1300258	KATHLEEN LYDON	06/05/08	06/17/08	CAR RENTAL		553.14
07–15	P1	08IL1300259	DO	06/16/08	06/30/08	GASOLINE		77.69
07–15	P1	08IL1300261	SANDRA K HENRICHS	06/25/08	06/25/08	PRIVATE AUTO MILEAGE		6.15
07–25	P1	08IL1300268	BRIAN COLGAN	06/17/08	06/29/08	PRIVATE AUTO MILEAGE		139.14
07–25	P1	08IL1300269	JACQUELYN C. ABBA	07/02/08	07/06/08	LOCAL TRANSPORTATION		30.00
07–25	P1	08IL1300270	ZACHARY C. CIKANEK	07/02/08	07/12/08	LOCAL TRANSPORTATION		30.00
08–06	P1	08IL1300274	KATHLEEN LYDON	06/27/08	07/14/08	CAR RENTAL(2)		632.36
08–07	P1	08IL1300275	DO	07/03/08	07/08/08	GASOLINE		88.89
08–12	P1	08IL1300279	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	MBR & STAFF AIRFARES (5)		1,531.52
08–12	P1	08IL1300285	DO	06/27/08	07/25/08	STAFF AIRFARES (7)		2,431.03
08–12	P1	08IL1300280	HON. JUDY BIGGERT	07/22/08	07/22/08	LOCAL TRANSPORTATION		42.00

08–12	P1	08IL1300282	NEIL K. NARINE	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	40.56
08–12	P1	08IL1300283	SANDRA K HENRICHS	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	26.88
08–21	P1	08IL1300289	BRIAN COLGAN	07/07/08	07/30/08	PRIVATE AUTO MILEAGE	132.34
08–21	P1	08IL1300290	DO	07/22/08	07/22/08	PARKING	31.00
08–21	P1	08IL1300286	KATHLEEN LYDON	08/06/08	08/06/08	PARKING	30.00
08–21	P1	08IL1300287	DO	08/08/08	08/08/08	GASOLINE	49.84
08–21	P1	08IL1300288	DO	08/13/08	08/13/08	GASOLINE	50.49
08–21	P1	08IL1300293	DO	07/18/08	07/28/08	CAR RENTAL	383.54
09–19	P1	08IL1300316	BRIAN COLGAN	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	72.97
09–19	P1	08IL1300313	CITIBANK GOV CARD SERVICE	08/01/08	08/30/08	MBR & STAFF AIRFARES (7)	2,385.50
09–19	P1	08IL1300314	DO	08/01/08	08/06/08	MBR AIRFARES (2)	550.50
09–19	P1	08IL1300312	JACQUELYN C. ABBA	08/30/08	09/03/08	TAXI TO AND FROM AIRPORT	40.00
09–19	P1	08IL1300315	LYDIA M LITWIN	09/08/08	09/08/08	PARKING/TOLL	30.80
						TRAVEL TOTALS:	13,311.87
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08IL1300248	COMCAST	06/26/08	07/25/08	UTILITIES	79.95
07–02	P1	08IL1300236	COMMONWEALTH EDISON	05/06/08	06/05/08	UTILITIES	196.17
07–02	P1	08IL1300245	NEIL K. NARINE	06/19/08	06/19/08	POSTAGE	4.96
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	14.85
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL	93.82
07–15	P1	08IL1300254	ATT	06/25/08	07/24/08	TELEPHONE SERVICE	369.85
07–15	P1	08IL1300255	COMCAST	07/05/08	08/04/08	CABLE VIDEO	65.35
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	12.91
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	26.43
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	4.91
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	134.16
07–21	P9	IL1302R0807	HINSDALE BANK & TRUST	07/01/08	07/31/08	RENT-WILLOWBROOK	3,842.00
07–23	S5	DY080700266		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700911		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080703046		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,034.81
07–23	S5	DY080705862		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
07–23	S5	DY080706910		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.14
07–25	P1	08IL1300272	COMMONWEALTH EDISON	06/05/08	07/08/08	UTILITIES	212.67
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	12.63
07–29	CB	FXF080728A	DO	07/14/08	07/14/08	OVERNIGHT MAIL	27.36
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	9.17
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL	143.50
08–06	P1	08IL1300277	COMCAST	07/26/08	08/25/08	UTILITIES	79.95
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	11.88
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL	84.07
08–12	P1	08IL1300284	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	381.29
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	71.15
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	30.46
08–20	P9	IL1302R0808	HINSDALE BANK & TRUST	08/01/08	08/31/08	RENT-WILLOWBROOK	3,842.00
08–21	S5	DY080800266		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800904		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080803595		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,082.24
08–21	S5	DY080807568		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
08–21	S5	DY080808889		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
08–21	P1	08IL1300295	COMMONWEALTH EDISON	07/08/08	08/07/08	UTILITIES		215.34
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		44.74
08–22	CB	FXF080821A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		47.01
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		14.59
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		116.74
09–05	P1	08IL1300299	COMCAST	08/26/08	09/25/08	UTILITIES		86.95
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		26.66
09–12	P1	08IL1300311	ATT	08/25/08	09/24/08	TELEPHONE SERVICE		349.87
09–12	P1	08IL1300304	COMCAST	09/05/08	10/04/08	CABLE		36.07
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		23.36
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		42.70
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		12.56
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		225.56
09–19	P9	IL1302R0809	HINSDALE BANK & TRUST	09/01/08	09/30/08	RENT-WILLOWBROOK		3,842.00
09–24	S5	DY080900262		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900896		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080903505		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,981.34
09–24	S5	DY080907374		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.44
09–24	S5	DY080908699		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.89
09–30	P1	08IL1300318	COMMONWEALTH EDISON	08/07/08	09/08/08	UTILITIES		210.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,059.81
		PRINTING AND REPRODUCTION						
07–14	P1	08IL1300249	CONSTITUTENT TOWN-HALL SERVICE	05/22/08	05/22/08	ADVERTISEMENTS		648.64
07–14	P1	08IL1300250	DO	05/23/08	05/23/08	ADVERTISEMENTS		2,763.25
07–14	P1	08IL1300251	DO	05/28/08	05/28/08	ADVERTISEMENTS		3,680.71
07–14	P1	08IL1300252	DO	05/29/08	05/29/08	ADVERTISEMENT		3,364.27
07–15	P1	08IL1300262	DAVID L. ANDRUKITUS, INC.	07/02/08	07/02/08	BUSINESS CARDS ABBA		40.00
07–15	P1	08IL1300263	DO	07/02/08	07/02/08	BUSINESS CARDS		153.50
07–16	OP	08GP0060801	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING		16.00
08–06	P1	08IL1300278	KATHLEEN LYDON	07/11/08	07/11/08	PRINTING/MAIL		1,492.98
08–12	P1	08IL1300281	NEIL K. NARINE	07/27/08	07/27/08	PRINTING AND REPRODUCTION		347.54
09–02	P5	8M2361009	CURTIS SCOTT ADVERTISING	08/04/08	08/04/08	MASSPRINTING#9		30,694.00
09–05	P1	08IL1300303	CONSTITUTENT TOWN-HALL SERVICE	08/04/08	08/04/08	CONSTITUENT TOWN HALL EVENT		2,774.01
09–05	P1	08IL1300301	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	BUSINESS CARDS		113.50
09–12	P1	08IL1300307	CONSTITUTENT TOWN-HALL SERVICE	08/05/08	08/05/08	CONSTITUENT TOWN HALL EVENT		3,742.59
09–12	P1	08IL1300308	DO	08/06/08	08/06/08	CONSTITUTENT TOWN HALL EVENT		3,307.82
						PRINTING AND REPRODUCTION TOTALS:		53,138.81
		SUPPLIES AND MATERIALS						
07–02	P1	08IL1300244	HINCKLEY SPRINGS	06/04/08	06/04/08	BOTTLED WATER		55.48
07–02	P1	08IL1300234	ROYAL OFFICE PRODUCTS	06/13/08	06/13/08	OFFICE SUPPLIES		132.74
07–02	P1	08IL1300235	DO	06/13/08	06/13/08	OFFICE SUPPLIES		484.24
07–15	P1	08IL1300264	LEADERSHIP DIRECTORIES, INC.	07/02/08	07/01/09	PUBLICATIONS		355.00
07–15	P1	08IL1300265	DO	07/02/08	09/01/09	PUBLICATIONS		808.00

07–15	P1	08IL1300266	DO	07/02/08	09/08/09	PUBLICATIONS	475.00
07–15	P1	08IL1300267	DO	07/02/08	06/01/09	PUBLICATIONS	355.00
07–15	P1	08IL1300260	ROYAL OFFICE PRODUCTS	07/02/08	07/02/08	OFFICE SUPPLIES	352.20
07–25	P1	08IL1300271	HINCKLEY SPRINGS	06/30/08	07/02/08	BOTTLED WATER	114.96
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER	46.50
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER	59.80
07–28	C1	NW200820002	DO	06/25/08	06/25/08	BOTTLED WATER	38.75
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700207		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	648.07
08–06	P1	08IL1300276	ROYAL OFFICE PRODUCTS	07/18/08	07/18/08	OFFICE SUPPLIES	172.88
08–21	P1	08IL1300297	BRIAN COLGAN	08/13/08	08/13/08	OFFICE SUPPLIES	57.02
08–21	P1	08IL1300298	DO	08/14/08	08/14/08	FOOD AND BEVERAGE	410.98
08–21	P1	08IL1300296	CHICAGO SUN-TIMES	08/28/08	02/25/09	SUBSCRIPTION	115.44
08–21	P1	08IL1300294	HINCKLEY SPRINGS	07/14/08	07/30/08	BOTTLED WATER	40.30
08–21	P1	08IL1300291	KATHLEEN LYDON	08/13/08	08/13/08	FOOD AND BEVERAGE	34.48
08–21	P1	08IL1300292	DO	08/15/08	08/15/08	OFFICE SUPPLIES	74.98
08–31	SF	DY080800119		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–511.25
08–31	SF	DY080800619		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800200		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	195.83
09–05	P1	08IL1300302	BUSINESS SUPPLY CENTER	07/25/08	07/25/08	OFFICE SUPPLIES	528.70
09–05	P1	08IL1300300	ROYAL OFFICE PRODUCTS	08/20/08	08/20/08	OFFICE SUPPLIES	268.86
09–12	P1	08IL1300305	COLLEEN M CONWAY	08/05/08	08/05/08	COPY OF TRANSCRIPT	96.73
09–12	P1	08IL1300306	HINCKLEY SPRINGS	08/04/08	08/04/08	BOTTLED WATER	116.45
09–12	P1	08IL1300309	ROYAL OFFICE PRODUCTS	08/28/08	08/28/08	OFFICE SUPPLIES	166.42
09–12	P1	08IL1300310	DO	08/29/08	08/29/08	OFFICE SUPPLIES	61.80
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER	15.50
09–23	C1	NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER	38.75
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900161		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–817.00
09–30	SF	DY080900897		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–85.05
09–30	S1	DY080900205		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,198.79
09–30	P1	08IL1300317	CONGRESSIONAL QUARTERLY INC.	09/18/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,435.00
						SUPPLIES AND MATERIALS TOTALS:	11,547.08
		EQUIPMENT					
07–21	P9	OFP08064507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08064607	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000812722		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	184.34
08–20	P9	OFP08064508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08064608	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819608		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	184.34
09–19	P9	OFP08064509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08064609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825160		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	184.34
						EQUIPMENT TOTALS:	11,500.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,368.16
						OFFICE TOTALS:	385,368.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–07	F1 NN000023927	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/07	09/21/07	TRAINING		2,800.00
					OTHER SERVICES TOTALS:		2,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.00
					OFFICE TOTALS:		2,800.00
2008 HON. BRIAN BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	163,812.94	66,766.35
					PERSONNEL COMPENSATION	895,720.48	229,165.30
					PERSONNEL BENEFITS	4,017.88	958.61
					TRAVEL	50,715.86	11,137.57
					RENT, COMMUNICATION, UTILITIES	98,258.36	25,580.66
					PRINTING AND REPRODUCTION	201,089.19	82,797.40
					OTHER SERVICES	26,912.00	11,365.50
					SUPPLIES AND MATERIALS	22,801.18	5,485.36
					EQUIPMENT	25,977.00	6,357.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,489,304.89	439,613.75
					OFFICE TOTALS:	1,489,304.89	439,613.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,884.97
07–29	05 8M2363009	DO	06/05/08	06/05/08	FRANKED MAIL		10,903.57
07–29	05 8M2363013	DO	06/13/08	06/13/08	FRANKED MAIL		222.93
07–29	05 8M2363015	DO	06/17/08	06/27/08	FRANKED MAIL		986.13
07–31	SF DY080700285		07/20/08	08/01/08	FRANKED MAIL		–62.81
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		285.99
08–25	05 8M2363016	DO	07/14/08	07/14/08	FRANKED MAIL		12,638.13
08–25	05 8M2363020	DO	07/24/08	07/24/08	FRANKED MAIL		12,638.13
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		891.85
08–31	SF DY080800258		08/20/08	09/01/08	FRANKED MAIL		–26.61
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		442.66
09–23	05 8M2363022	DO	08/06/08	08/06/08	FRANKED MAIL		26,016.12
09–30	SF DY080900381		09/20/08	09/30/08	FRANKED MAIL		–54.71
					FRANKED MAIL TOTALS:		66,766.35
PERSONNEL COMPENSATION							
		BARDELLA, KURT A.	07/23/08	09/30/08	COMMUNICATIONS DIRECTOR		11,558.33
		BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
		BOLAND, ROBERT	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		12,083.33
		BOUNDS, LORISSA M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		23,750.01
		CUTHILL,LAURA D	07/01/08	09/30/08	OFFICE MANAGER-DISTRICT		8,124.99

			DANON, STEVE S.	07/01/08	09/30/08	CHIEF OF STAFF	40,287.58
			GUERIN, CHRISTY S.	07/01/08	09/30/08	DISTRICT DIRECTOR	21,666.66
			JACOBS,CHRISTOPHER S	07/01/08	07/31/08	SHARED EMPLOYEE	5,000.00
			JONES, BRIAN E.	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,000.00
			KLINE, GARY J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,000.00
			MARSHALL-LUND,ANDREW	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,124.99
			MURRAY, MITCHELL J.	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			POLK,JENNIFER J	07/01/08	09/30/08	EXECUTIVE LEGIS ASSISTANT	9,875.00
			POST,JEFFREY A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,124.99
			PUDGIL,DARREN	07/01/08	07/31/08	DIRECTOR OF COMMUNICATIONS	8,583.33
			DO	07/01/08	07/31/08	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,861.11
			SANDERS, EMILY E.	07/01/08	09/30/08	EXEC DIRECTOR- IRC	19,374.99
			SCHAEFER, MARC P.	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,000.00
			SCHAEFER,LISA M	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	229,165.30
		PERSONNEL BENEFITS					
07–31	S7	08213000068		07/01/08	07/31/08	TRANSIT BENEFITS	267.05
08–31	S7	08244000067		08/01/08	08/31/08	TRANSIT BENEFITS	345.78
09–30	S7	08274000103		09/01/08	09/30/08	TRANSIT BENEFITS	345.78
						PERSONNEL BENEFITS TOTALS:	958.61
		TRAVEL					
07–03	P1	08CA5000405	DARREN PUDGIL	06/17/08	06/17/08	TAXI	65.00
07–03	P1	08CA5000402	STEVE S DANON	06/16/08	06/26/08	R/T A/F SD-IAD DANON	589.00
07–03	P1	08CA5000406	DO	06/18/08	06/20/08	TAXI	32.50
07–10	P1	08CA5000409	LAURA CUTHILL	06/01/08	06/25/08	PRIVATE AUTO MILEAGE	35.95
07–10	P1	08CA5000410	MITCHELL J MURRAY	06/01/08	06/23/08	PRIVATE AUTO MILEAGE	32.50
07–15	P1	08CA5000418	BRIAN JONES	06/01/08	06/23/08	PRIVATE AUTO MILEAGE	127.55
07–15	P1	08CA5000417	ROBERT BOLAND	04/17/08	06/06/08	TRAVEL SUBSISTENCE	94.93
07–18	P1	08CA5000426	STEVE S DANON	07/07/08	07/07/08	LOCAL TRANSPORTATION	65.00
07–28	P1	08CA5000429	MARC SCHAEFER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	162.70
07–28	P1	08CA5000427	STEVE S DANON	07/06/08	07/17/08	A/F SAN-IAD-SAN PFYZAF	619.00
07–29	P1	08CA5000432	LORISSA BOUNDS	05/28/08	06/02/08	CAR RENTAL	184.40
07–29	P1	08CA5000433	DO	06/29/08	07/07/08	CAR RENTAL	361.61
07–29	P1	08CA5000434	DO	07/03/08	07/03/08	GASOLINE	70.87
07–29	P1	08CA5000435	STEVE S DANON	07/06/08	07/17/08	BAGGAGE FEE	50.00
07–30	P1	08CA5000436	DARREN PUDGIL	07/03/08	07/10/08	LOCAL TRANSPORTATION	86.50
07–30	P1	08CA5000438	HON. BRIAN P. BILBRAY	07/17/08	07/22/08	A/F DC-DIST-DC 3248 MBR	1,178.99
08–07	P1	08CA5000446	DARREN PUDGIL	06/26/08	07/02/08	R/T A/F DC TO SD PUDGIL	539.00
08–08	P1	08CA5000447	BRIAN JONES	07/04/08	07/28/08	PRIVATE AUTO MILEAGE	163.60
08–08	P1	08CA5000449	CHRISTY S. GUERIN	07/17/08	07/30/08	TRAVEL SUBSISTENCE	133.05
08–11	P1	08CA5000445	HON. BRIAN P. BILBRAY	07/25/08	07/29/08	MBR R/T A/F #3944,DC TO SD	1,178.99
08–14	P1	08CA5000457	MARC SCHAEFER	07/03/08	07/10/08	PRIVATE AUTO MILEAGE	223.05
08–22	P1	08CA5000465	ANDREW C. MARSHALL-LUND	07/14/08	07/23/08	TRAVEL SUBSISTENCE	102.80
08–22	P1	08CA5000464	KURT BARDELLA	08/05/08	08/13/08	TRAVEL SUBSISTENCE	1,108.67
08–22	P1	08CA5000469	DO	08/05/08	08/16/08	A/F DC TO NY TO SD TO DC	519.50
09–09	P1	08CA5000477	LORISSA BOUNDS	08/10/08	08/20/08	TRAVEL SUBSISTENCE	504.14
09–10	P1	08CA5000492	BRIAN JONES	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	181.60
09–10	P1	08CA5000490	CHRISTY S. GUERIN	08/01/08	08/27/08	TRAVEL SUBSISTENCE	220.81
09–10	P1	08CA5000485	GARY J KLINE	08/22/08	08/29/08	R/T A/F TKT DC TO SD R/T	309.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
09–10	P1	08CA5000486	DO	08/28/08	08/29/08	TRAVEL SUBSISTENCE		124.69
09–10	P1	08CA5000487	LAURA CUTHILL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		42.20
09–15	P1	08CA5000493	MITCHELL J MURRAY	08/02/08	08/31/08	TRAVEL SUBSISTENCE		49.50
09–19	P1	08CA5000500	MARC SCHAEFER	08/02/08	08/31/08	PRIVATE AUTO MILEAGE		187.50
09–19	P1	08CA5000501	STEVE S DANON	09/07/08	09/11/08	R/T A/F SAN TO BWI DANON		339.00
09–19	P1	08CA5000504	DO	08/07/08	08/07/08	PARKING		8.00
09–23	P1	08CA5000507	HON. BRIAN P. BILBRAY	08/01/08	09/08/08	MBR A/F TKT#5328 DC-SD R/T		1,178.99
09–30	P1	08CA5000515	CHRISTY S. GUERIN	08/26/08	09/18/08	PRIVATE AUTO MILEAGE		111.83
09–30	P1	08CA5000513	ROBERT BOLAND	08/01/08	09/22/08	PRIVATE AUTO MILEAGE		72.05
09–30	P1	08CA5000510	STEVE S DANON	09/14/08	09/14/08	TAXI		83.10
							TRAVEL TOTALS:	11,137.57
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08CA5000403	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE		6.10
07–10	P1	08CA5000413	DO	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		5.71
07–10	P1	08CA5000412	VERIZON WIRELESS	06/03/08	06/23/08	TELECOMMUNICATIONS CHARGES		499.88
07–15	P1	08CA5000419	AT & T	05/22/08	06/21/08	TELECOMMUNICATIONS SERVICE		148.20
07–15	P1	08CA5000414	COX COMMUNICATIONS	07/05/08	08/04/08	UTILITIES		49.60
07–15	P1	08CA5000415	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE		27.82
07–18	S4	08200001008		06/01/08	06/30/08	RECORDING (TRANSFER)		461.26
07–18	P1	08CA5000424	STEVE S DANON	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		118.46
07–18	P1	08CA5000425	DO	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		119.68
07–21	P9	CA5001R0807	SB CORPORATE CENTRE, LLC	07/01/08	07/31/08	RENT-SOLONA BEACH		5,434.80
07–23	S5	DY080700128		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700796		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080702111		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,269.80
07–23	S5	DY080706528		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.14
07–28	P1	08CA5000428	SAN DIEGO GAS & ELECTRIC	06/06/08	07/08/08	UTILITIES		318.81
07–29	P1	08CA5000431	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		5.71
07–29	P1	08CA5000430	SAN DIEGO GAS & ELECTRIC	05/07/08	06/06/08	UTILITIES		293.04
08–04	P1	08CA5000440	FEDERAL EXPRESS	07/18/08	07/18/08	POSTAGE		5.71
08–04	P1	08CA5000441	DO	07/21/08	07/21/08	POSTAGE		6.17
08–08	P1	08CA5000453	AT & T	06/22/08	07/21/08	TELECOMMUNICATIONS SERVICE		196.00
08–08	P1	08CA5000448	BRIAN JONES	07/22/08	07/22/08	TEMPORARY SPACE RENTAL		10.00
08–08	P1	08CA5000450	CHRISTY S. GUERIN	05/21/08	06/20/08	TELECOMMUNICATIONS SERVICE		103.12
08–08	P1	08CA5000452	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS SERVICE		465.03
08–20	S4	08233001012		07/01/08	07/31/08	RECORDING (TRANSFER)		472.32
08–20	P9	CA5001R0808	SB CORPORATE CENTRE, LLC	08/01/08	08/31/08	RENT-SOLONA BEACH		5,434.80
08–21	S5	DY080800131		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		–447.11
08–21	S5	DY080800789		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080802349		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,254.86
08–21	S5	DY080808342		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.79
08–21	P1	08CA5000459	COX COMMUNICATIONS	08/05/08	09/04/08	UTILITIES		49.60
08–21	P1	08CA5000460	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE		13.03

08–21	P1	08CA5000461	DO	08/04/08	08/05/08	POSTAGE	47.34
08–21	P1	08CA5000462	SAN DIEGO GAS & ELECTRIC	07/08/08	08/06/08	UTILITIES	6.71
08–22	P1	08CA5000466	ANDREW C. MARSHALL-LUND	07/18/08	07/21/08	POSTAGE	7.01
08–22	P1	08CA5000467	FEDERAL EXPRESS	08/06/08	08/07/08	POSTAGE	12.38
08–22	P1	08CA5000468	DO	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	4.73
08–26	P1	08CA5000470	STEVE S DANON	06/27/08	07/26/08	TELECOMMUNICATIONS SERVICE	130.83
09–04	P1	08CA5000472	CHRISTY S. GUERIN	06/21/08	07/20/08	TELECOMMUNICATION SERVICE	105.69
09–04	P1	08CA5000474	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE	15.30
09–05	P1	08CA5000475	CHRISTY S. GUERIN	09/27/08	09/27/08	TEMPORARY SPACE RENTAL	150.00
09–10	P1	08CA5000484	DO	07/21/08	08/20/08	TELECOMMUNICATION SERVICE	99.14
09–10	P1	08CA5000488	DO	09/14/08	09/14/08	TEMPORARY SPACE RENTAL	150.00
09–10	P1	08CA5000478	FEDERAL EXPRESS	08/25/08	08/25/08	POSTAGE	6.10
09–10	P1	08CA5000479	DO	08/22/08	08/22/08	POSTAGE	9.22
09–10	P1	08CA5000480	DO	06/20/08	06/20/08	POSTAGE	10.39
09–10	P1	08CA5000483	LAURA CUTHILL	07/25/08	08/25/08	POSTAGE	14.36
09–10	P1	08CA5000491	MARC SCHAEFER	08/31/08	08/31/08	TEMPORARY SPACE RENTAL	125.00
09–10	P1	08CA5000482	VERIZON WIRELESS	07/29/08	08/23/08	TELECOMMUNICATIONS SERVICE	285.06
09–15	P1	08CA5000497	AT & T	07/22/08	08/21/08	TELECOMMUNICATIONS SERVICE	207.23
09–15	P1	08CA5000494	COX COMMUNICATIONS	09/05/08	10/04/08	UTILITIES	49.60
09–19	P1	08CA5000505	SAN DIEGO GAS & ELECTRIC	08/06/08	09/05/08	UTILITIES	364.61
09–19	P9	CA5001R0809	SB CORPORATE CENTRE, LLC	09/01/08	09/30/08	RENT-SOLONA BEACH	5,434.80
09–23	P1	08CA5000508	FEDERAL EXPRESS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	5.71
09–24	S5	DY080900131		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900780		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080902310		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,441.21
09–24	S5	DY080908156		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.42
09–29	P2	HCV0802965	VERIZON WIRELESS	09/14/08	09/14/08	VW 8830 COLOR W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,580.66
		PRINTING AND REPRODUCTION					
07–03	P1	08CA5000401	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING	140.95
07–11	P5	8M2363009	THE FRANKING GROUP	06/05/08	06/05/08	MASSPRINTING#9	12,656.00
08–11	P5	8M2363016	DO	07/14/08	07/14/08	MASSPRINTING#16	14,600.00
08–14	P1	08CA5000458	ICONSTITUENT	07/24/08	07/24/08	ADVERTISEMENTS	3,750.00
08–21	P1	08CA5000463	ACCURATE WORD LLC.	08/07/08	08/07/08	PRINTING AND REPRODUCTION	61.45
09–15	P5	8M2363020	THE FRANKING GROUP	07/24/08	07/24/08	MASSPRINTING#20	12,695.00
09–15	P5	8M2363022	DO	08/04/08	08/04/08	MASSPRINTING#22	26,669.00
09–19	P1	08CA5000498	ICONSTITUENT	08/06/08	08/06/08	TOWN HALL	3,750.00
09–19	P1	08CA5000499	DO	08/11/08	08/11/08	TOWN HALL	8,475.00
						PRINTING AND REPRODUCTION TOTALS:	82,797.40
		OTHER SERVICES					
07–10	P1	08CA5000411	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–15	P1	08CA5000421	KNIGHT SECURITY & FIRE	07/01/08	07/31/08	SECURITY SERVICES	38.50
08–04	P1	08CA5000439	DEXTERANET	07/25/08	07/25/08	TECHNOLOGY SERVICE	9,000.00
08–08	P1	08CA5000456	ICONSTITUENT	08/01/08	08/31/08	WEB HOSTING/E-MAIL	750.00
08–11	P1	08CA5000455	KNIGHT SECURITY & FIRE	08/01/08	08/31/08	SECURITY SEVRVICES	38.50
09–10	P1	08CA5000481	ICONSTITUENT	09/01/08	09/30/08	WEB HOSTING	750.00
09–15	P1	08CA5000496	KNIGHT SECURITY & FIRE	09/01/08	09/30/08	SECURITY SERVICES	38.50
						OTHER SERVICES TOTALS:	11,365.50
		SUPPLIES AND MATERIALS					
07–02	P1	08CA5000400	STAPLES	06/06/08	06/06/08	OFFICE SUPPLIES	163.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
07–03	P1	08CA5000404	GARY J KLINE	06/18/08	06/18/08	FOOD AND BEVERAGE		39.00
07–10	P1	08CA5000407	ARROWHEAD	05/21/08	06/20/08	BOTTLED WATER		81.64
07–10	P1	08CA5000408	HON. BRIAN P. BILBRAY	06/24/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		134.60
07–15	P2	OSS49647	ALLIANCE MICRO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		29.00
07–15	P2	OSS49647	DO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		14.50
07–15	P2	OSS49647	DO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		16.50
07–15	P2	OSS49647	DO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		14.50
07–15	P2	OSS49647	DO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		14.50
07–15	P2	OSS49647	DO	06/13/08	06/13/08	INK CARTRIDGE - FOR EPSON STYL		14.50
07–15	P1	08CA5000420	DEER PARK WATER	06/12/08	06/26/08	BOTTLED WATER		40.14
07–15	P1	08CA5000416	FEDERAL EXPRESS	05/19/08	05/19/08	OFFICE SUPPLIES		29.57
07–18	P1	08CA5000422	LISA M SCHAEFER	07/06/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS		11.26
07–18	P1	08CA5000423	DO	07/06/08	07/06/08	OFFICE SUPPLIES		83.99
07–30	P1	08CA5000437	HON. BRIAN P. BILBRAY	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		47.85
07–31	SF	DY080700008		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–208.75
07–31	SF	DY080700562		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700087		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		313.63
08–04	P1	08CA5000442	DEXTERANET	07/01/08	07/01/08	OFFICE SUPPLIES		400.00
08–04	P1	08CA5000443	STAPLES	06/24/08	06/24/08	OFFICE SUPPLIES		55.31
08–07	P1	08CA5000444	SHADOW TV, INC.	06/01/08	08/31/08	PUBLICATIONS		1,200.00
08–08	P1	08CA5000451	ARROWHEAD	06/21/08	07/20/08	BOTTLED WATER		90.29
08–08	P1	08CA5000454	DEER PARK WATER	07/11/08	07/26/08	BOTTLED WATER		71.78
08–18	P2	OSS49944	ALLIANCE MICRO	07/16/08	07/16/08	XEROX WC PE120I TONER - # 013		91.00
08–31	SF	DY080800008		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–63.50
08–31	SF	DY080800508		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800087		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		185.36
09–04	P1	08CA5000473	STAPLES	07/15/08	08/07/08	OFFICE SUPPLIES		258.70
09–09	P1	08CA5000476	ARROWHEAD	07/21/08	08/20/08	BOTTLED WATER		84.87
09–10	P1	08CA5000489	CHRISTY S. GUERIN	08/04/08	08/08/08	FOOD AND BEVERAGE		72.80
09–15	P1	08CA5000495	DEER PARK WATER	08/12/08	08/26/08	BOTTLED WATER		56.88
09–19	P1	08CA5000502	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/08	PUBLICATIONS		475.00
09–19	P1	08CA5000503	DO	08/07/08	08/07/08	PUBLICATIONS		355.00
09–23	P1	08CA5000506	ICONSTITUENT	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		373.65
09–30	SF	DY080900013		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–126.50
09–30	SF	DY080900749		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900087		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		551.95
09–30	P1	08CA5000514	CHRISTY S. GUERIN	08/26/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		95.32
09–30	P1	08CA5000512	STAPLES	09/05/08	09/05/08	FOOD AND BEVERAGE		126.10
09–30	P1	08CA5000509	THE NEW YORK TIMES	09/04/08	09/02/09	PUBLICATION		348.40
						SUPPLIES AND MATERIALS TOTALS:		5,485.36
		EQUIPMENT						
07–21	P9	OFP08042107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813729		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		183.00

08–20	P9	OFP08042108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819951		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	183.00
09–19	P9	OFP08042109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826161		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	183.00
						EQUIPMENT TOTALS:	6,357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,613.75
						OFFICE TOTALS:	439,613.75

2007 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY071100455		11/20/07	12/01/07	FRANKED MAIL	–14.08
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	110.79
						FRANKED MAIL TOTALS:	96.71

SUPPLIES AND MATERIALS

07–31	SF	DY071100096		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY071100814		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–44.55

EQUIPMENT

08–27	F2	RN000024470	DELL DIRECT SALES	08/18/08	08/18/08	COMPUTER - DELL OPTIPLEX 755 D	781.27
						EQUIPMENT TOTALS:	781.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.43
						OFFICE TOTALS:	833.43

2006 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–01	F1	NN000023845	LOCKHEED MARTIN DESKTOP SOLUTI	08/08/06	08/08/06	INSTALLATION	325.00
						OTHER SERVICES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.00
						OFFICE TOTALS:	325.00

2008 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238,006.86	107,317.62
PERSONNEL COMPENSATION	829,817.40	204,869.43
PERSONNEL BENEFITS	257.51	–112.42
TRAVEL	41,497.69	9,561.44
RENT, COMMUNICATION, UTILITIES	76,188.64	21,115.66
PRINTING AND REPRODUCTION	241,866.98	109,912.27
OTHER SERVICES	3,816.19	558.25
SUPPLIES AND MATERIALS	8,866.24	1,651.56
EQUIPMENT	50,248.57	12,579.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,490,566.08	467,453.65
OFFICE TOTALS:	1,490,566.08	467,453.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,573.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
07–31	SF	DY080700363		07/20/08	08/01/08	FRANKED MAIL		–0.30
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,580.77
08–25	05	8M2364806	DO	07/02/08	07/02/08	FRANKED MAIL		22,986.60
08–25	05	8M2364807	DO	07/20/08	07/20/08	FRANKED MAIL		15,839.90
08–25	05	8M2364808	DO	07/23/08	07/23/08	FRANKED MAIL		30,486.27
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,693.20
09–23	05	8M2364810	DO	08/04/08	08/04/08	FRANKED MAIL		31,343.42
09–30	SF	DY080900496		09/20/08	09/30/08	FRANKED MAIL		–186.20
							FRANKED MAIL TOTALS:	107,317.62
		PERSONNEL COMPENSATION						
			COX,DAVID S	07/01/08	08/29/08	TEMPORARY EMPLOYEE		1,966.67
			DATCH,CRISTIN	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES		6,588.89
			FOSTER,SHAWN E	07/01/08	08/17/08	DISTRICT DIRECTOR		8,877.78
			DO	08/18/08	08/31/08	PART-TIME EMPLOYEE		1,227.78
			GRENELLE, ROSALIE T.	07/01/08	09/30/08	DISTRICT AIDE/CASEWORKER		12,624.99
			GRENELLE,EDWIN J	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			HITTOS,ELIZABETH	07/01/08	09/30/08	LEGISLATIVE COUNSEL		19,500.00
			HYDER, REBECCA	07/01/08	09/30/08	CHIEF OF STAFF		27,750.00
			PAASCH,DANIEL	07/01/08	09/30/08	DISTRICT AIDE		6,500.01
			PELUSO,DAVID P	09/15/08	09/30/08	COMMUNICATIONS DIRECTOR		2,133.33
			DO	07/01/08	09/14/08	EXECUTIVE ASSISTANT		8,838.89
			PICCOLO,FREDERICK J	07/14/08	09/19/08	COMMUNICATIONS DIRECTOR		10,450.00
			RICHTER,MONICA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/COMMUNIC		8,633.34
			SELLAS,KRISTEN W	07/01/08	09/30/08	STAFF ASSISTANT		7,486.11
			STEFANADIS, SONJA B.	07/01/08	09/30/08	PART-TIME EMPLOYEE		10,400.01
			TRACY,TIMOTHY	09/18/08	09/30/08	TEMPORARY EMPLOYEE		866.67
			TRIMIS, DIANE D.	07/01/08	09/30/08	DISTRICT AIDE/CASEWORKER		9,300.00
			TROY, JACKIE R.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,124.99
			VAUSE,COLLIN D	07/01/08	09/30/08	LEGISLATIVE COUNSEL		18,850.00
			WHITE, JERRY L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,499.99
			WHITMYER,RICHARD R	07/01/08	09/12/08	VETERANS AFFAIRS COORDINATOR		7,999.99
							PERSONNEL COMPENSATION TOTALS:	204,869.43
		PERSONNEL BENEFITS						
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS		5.69
07–31	S7	08213000094		07/24/08	07/24/08	TRANSIT BENEFITS		–118.11
							PERSONNEL BENEFITS TOTALS:	–112.42
		TRAVEL						
07–16	P1	08FL0900226	CITIBANK GOV CARD SERVICE	06/02/08	06/25/08	GAS (6)		337.80
07–16	P1	08FL0900230	DANIEL PAASCH	06/02/08	06/29/08	PRIVATE AUTO MILEAGE		168.22
07–16	P1	08FL0900231	DO	06/05/08	06/06/08	TOLLS		1.25
07–16	P1	08FL0900228	KRISTEN SELLAS	06/01/08	06/21/08	PRIVATE AUTO MILEAGE		63.05
07–16	P1	08FL0900225	SHAWN FOSTER	06/09/08	06/27/08	PRIVATE AUTO MILEAGE		121.74
07–21	P9	FL0901L0807	JEFFERSON LEASING	07/01/08	07/31/08	LEASED AUTO 2005 FORD 500		327.00

07–25	P1	08FL0900234	CITIBANK GOV CARD SERVICE	06/03/08	06/23/08	A/F (6) MBR	1,709.00
07–25	P1	08FL0900232	DIANE D. TRIMIS	05/05/08	07/09/08	PRIVATE AUTO MILEAGE	68.09
08–06	P1	08FL0900241	DANIEL PAASCH	07/04/08	07/04/08	GAS	12.19
08–12	P1	08FL0900244	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F DC-DIST-DC 4052 HYDER	197.00
08–12	P1	08FL0900249	DANIEL PAASCH	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	39.51
08–12	P1	08FL0900243	SHAWN FOSTER	07/02/08	07/24/08	PRIVATE AUTO MILEAGE	124.65
08–15	P1	08FL0900250	DANIEL PAASCH	07/26/08	07/29/08	LOCAL TRANSPORTATION	17.00
08–20	P9	FL0901L0808	JEFFERSON LEASING	08/01/08	08/31/08	LEASED AUTO 2005 FORD 500	327.00
08–21	P1	08FL0900254	CITIBANK GOV CARD SERVICE	06/28/08	07/24/08	MBR AIRFARES (3)	1,096.50
08–21	P1	08FL0900255	DO	08/07/08	08/14/08	A/F DC-DIST-DC PICCOLO 9222	653.00
08–22	P1	08FL0900260	FREDERICK J PICCOLO	08/07/08	08/14/08	LODGING	793.98
08–22	P1	08FL0900261	DO	08/11/08	08/13/08	GAS (2)	110.01
08–22	P1	08FL0900262	DO	08/07/08	08/07/08	TAXI	29.45
08–22	P1	08FL0900263	DO	08/07/08	08/14/08	CAR RENTAL	515.57
09–04	P1	08FL0900266	DO	08/07/08	08/07/08	BAGGAGE CHARGE	80.00
09–09	P1	08FL0900273	DIANE D. TRIMIS	08/13/08	08/13/08	IN DISTRICT MILEAGE	20.18
09–09	P1	08FL0900268	KRISTEN SELLAS	08/01/08	08/31/08	IN DISTRICT MILEAGE	110.58
09–09	P1	08FL0900271	REBECCA HYDER	08/12/08	08/21/08	GAS	131.49
09–09	P1	08FL0900272	DO	08/14/08	08/14/08	TOLLS	2.75
09–11	P1	08FL0900275	CITIBANK GOV CARD SERVICE	07/07/08	07/25/08	GASOLINE	145.32
09–11	P1	08FL0900276	DANIEL PAASCH	08/09/08	08/28/08	PRIVATE AUTO MILEAGE	227.03
09–11	P1	08FL0900277	REBECCA HYDER	08/06/08	09/03/08	CAR RENTAL	640.50
09–11	P1	08FL0900278	DO	09/01/08	09/01/08	GASOLINE	20.00
09–11	P1	08FL0900279	DO	08/06/08	09/03/08	LOCAL TRANSPORTATION	5.50
09–18	P1	08FL0900280	SHAWN FOSTER	08/06/08	08/20/08	IN-DISTRICT MILEAGE	89.24
09–19	P9	FL0901L0809	JEFFERSON LEASING	09/01/08	09/30/08	LEASED AUTO 2005 FORD 500	327.00
09–22	P1	08FL0900281	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	MBR AIRFARES (2)	591.00
09–22	P1	08FL0900282	DO	08/15/08	08/15/08	A/F DC-DIST 5385 D. PELUSO	287.00
09–22	P1	08FL0900283	DO	08/01/08	08/25/08	GASOLINE	171.84
						TRAVEL TOTALS:	9,561.44
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08FL0900224	EAST LAKE HIGH SCHOOL	08/09/08	08/09/08	VETERANS FAIR ROOM RENTAL	1,370.00
07–04	P1	08FL0900222	BRIGHT HOUSE NETWORKS	06/12/08	07/11/08	CABLE SERVICE	128.80
07–16	P1	08FL0900227	CITY OF OLDSMAR	07/18/08	07/18/08	TEMPORARY SPACE RENTAL	470.80
07–21	P9	FL0901R0807	MAKE US AN OFFER EIGHT, LLC	07/01/08	07/31/08	RENT-PALM HARBOR	3,180.64
07–21	P9	FL0902R0807	SHERWOOD FOREST OF	07/01/08	07/31/08	RENT-TEMPLE TERRACE	900.00
07–23	S5	DY080700180		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700841		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080702497		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	775.40
07–23	S5	DY080705807		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
07–23	S5	DY080706657		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.36
07–25	P1	08FL0900238	BRIGHT HOUSE NETWORKS	07/12/08	08/11/08	UTILITIES	128.81
07–25	P1	08FL0900236	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	18.91
07–25	P1	08FL0900237	VERIZON FLORIDA INC	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	244.80
07–28	P1	08FL0900235	UPS	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	27.98
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	6.28
08–12	P1	08FL0900246	COLLIN VAUSE	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	1.95
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	11.99
08–20	P9	FL0901R0808	MAKE US AN OFFER EIGHT, LLC	08/01/08	08/31/08	RENT-PALM HARBOR	3,180.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
08–20	P9	FL0902R0808	SHERWOOD FOREST OF	08/01/08	08/31/08	RENT-TEMPLE TERRACE		900.00
08–21	S5	DY080800186		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800834		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080802844		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		957.94
08–21	S5	DY080807512		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.94
08–21	S5	DY080808527		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.06
08–21	P1	08FL0900251	EAST HILLSBOROUGH HISTORICAL	09/06/08	09/06/08	ROOM RENTAL		461.21
08–22	P1	08FL0900258	BRIGHT HOUSE NETWORKS	08/12/08	09/11/08	CABLE SERVICE		140.33
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		24.23
08–22	P1	08FL0900264	VERIZON BUSINESS	08/10/08	08/10/08	TEL SERVICE		23.22
08–22	P1	08FL0900259	VERIZON FLORIDA INC	08/01/08	09/01/08	TELEPHONE SVC		221.51
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		33.07
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		12.20
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		6.86
09–19	P9	FL0901R0809	MAKE US AN OFFER EIGHT, LLC	09/01/08	09/30/08	RENT-PALM HARBOR		3,180.64
09–19	P9	FL0902R0809	SHERWOOD FOREST OF	09/01/08	09/30/08	RENT-TEMPLE TERRACE		900.00
09–22	P1	08FL0900284	VERIZON FLORIDA INC	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		216.94
09–22	P1	08FL0900285	DO	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		566.50
09–22	P1	08FL0900286	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		569.71
09–24	S5	DY080900185		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900826		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080902778		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,006.24
09–24	S5	DY080907318		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.94
09–24	S5	DY080908345		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.02
09–25	P1	08FL0900288	VERIZON BUSINESS	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		19.51
09–25	P1	08FL0900287	VERIZON FLORIDA INC	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		563.46
09–30	P1	08FL0900290	BRIGHT HOUSE NETWORKS	09/12/08	10/11/08	UTILITIES		135.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,115.66
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING		234.00
07–25	P1	08FL0900233	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION		75.00
07–29	P5	8M2364806	THE FRANKING GROUP	07/02/08	07/02/08	MASSPRINTING#6		20,234.72
07–31	S3	08213000055		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		281.60
08–12	P1	08FL0900247	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		40.00
08–12	P1	08FL0900248	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		120.00
08–14	P5	8M2364807	THE FRANKING GROUP	07/22/08	07/22/08	MASSPRINTING#7		14,047.44
08–14	P5	8M2364808	DO	07/24/08	07/24/08	MASSPRINTING#8		23,977.33
08–21	P1	08FL0900256	CONSTITUTENT TOWN-HALL SERVICE	07/23/08	07/23/08	TELE TOWN HALLS		2,532.68
08–21	P1	08FL0900257	DO	07/30/08	07/30/08	TELE TOWN HALLS		2,528.02
08–21	P1	08FL0900252	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	BUSINESS CARDS		40.00
08–22	P5	8M2364810	THE FRANKING GROUP	08/04/08	08/04/08	MASSPRINTING#10		28,832.18
08–26	P1	08FL0900265	CC ADVERTISING	08/04/08	08/04/08	TELEPHONE SURVEY		16,861.70
08–28	S3	08241000046		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		107.60
						PRINTING AND REPRODUCTION TOTALS:		109,912.27

		OTHER SERVICES					
07–16	P1	08FL0900229	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	52.75
08–06	P1	08FL0900242	DO	08/01/08	08/31/08	SECURITY SYSTEM	52.75
08–21	P1	08FL0900253	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	WEBSITE	400.00
09–09	P1	08FL0900274	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY SYSTEM	52.75
						OTHER SERVICES TOTALS:	558.25
		SUPPLIES AND MATERIALS					
07–04	P1	08FL0900223	OFFICE DEPOT	06/13/08	06/13/08	OFFICE SUPPLIES	285.49
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	5.82
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	23.97
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	47.94
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08FL0900240	OFFICE DEPOT	07/13/08	07/13/08	OFFICE SUPPLIES	189.20
07–31	SF	DY080700086		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–339.75
07–31	SF	DY080700640		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–133.65
07–31	S1	DY080700127		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,482.27
08–12	P1	08FL0900245	REBECCA HYDER	08/05/08	08/05/08	OFFICE SUPPLIES	15.89
08–31	SF	DY080800092		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–241.25
08–31	SF	DY080800592		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	S1	DY080800125		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	199.38
09–04	P1	08FL0900267	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES	66.70
09–08	C2	NW200825200	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES	7.86
09–09	P1	08FL0900269	KRISTEN SELLAS	08/27/08	08/27/08	CAR BATTERY	97.89
09–09	P1	08FL0900270	REBECCA HYDER	08/08/08	08/25/08	OFFICE SUPPLIES	26.73
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	5.82
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER	23.97
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	63.92
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900128		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,376.50
09–30	SF	DY080900864		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–234.90
09–30	S1	DY080900126		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,351.93
09–30	P1	08FL0900289	OFFICE DEPOT	09/12/08	09/12/08	OFFICE SUPPLIES	159.83
						SUPPLIES AND MATERIALS TOTALS:	1,651.56
		EQUIPMENT					
07–21	P9	OFP08062407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08062507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814524		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	364.24
07–30	S8	PL000817658		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
08–20	P9	OFP08062408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08062508	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820745		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	364.24
08–28	S8	PL000823865		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
09–19	P9	OFP08062409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08062509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826954		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	364.24
09–26	S8	PL000830094		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
						EQUIPMENT TOTALS:	12,579.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,453.65
						OFFICE TOTALS:	467,453.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–01	F1 NN000023866	LOCKHEED MARTIN DESKTOP SOLUTI	10/09/07	10/09/07	INSTALLATION		2,100.00
					OTHER SERVICES TOTALS:		2,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,100.00
					OFFICE TOTALS:		2,100.00
2008 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,687.35	42,039.83
					PERSONNEL COMPENSATION	852,564.79	221,579.99
					TRAVEL	93,125.43	23,589.31
					RENT, COMMUNICATION, UTILITIES	61,111.07	15,836.95
					PRINTING AND REPRODUCTION	144,487.50	63,921.40
					OTHER SERVICES	15,443.95	3,906.76
					SUPPLIES AND MATERIALS	26,254.64	8,227.27
					EQUIPMENT	55,927.12	15,443.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,601.85	394,544.54
					OFFICE TOTALS:	1,349,601.85	394,544.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		973.62
07–31	SF DY080700530		07/20/08	08/01/08	FRANKED MAIL		–67.15
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,216.45
08–25	05 8M2371505	DO	07/11/08	07/11/08	FRANKED MAIL		22,893.22
08–31	SF DY080800480		08/20/08	09/01/08	FRANKED MAIL		–43.45
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		239.90
09–23	05 8M2371507	DO	08/06/08	08/06/08	FRANKED MAIL		16,965.49
09–30	SF DY080900708		09/20/08	09/30/08	FRANKED MAIL		–138.25
					FRANKED MAIL TOTALS:		42,039.83
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/08	07/31/08	SHARED EMPLOYEE		1,000.00
		BRADSHAW,DARREL W	07/01/08	09/30/08	STAFF ASSISTANT		10,749.99
		BRINTON,CLARK F	07/01/08	08/15/08	PAID INTERN		2,900.00
		CANNON,NATHAN W	07/01/08	08/16/08	PAID INTERN		2,960.00
		CASADAY,SARA	08/27/08	09/30/08	PAID INTERN		2,040.00
		CHRISTENSEN,LAUREN	09/03/08	09/30/08	PAID INTERN		1,680.00
		ERICSON, SCOTT D.	07/01/08	09/30/08	CONSTITUENT LIAISON		12,500.01
		FERGUSON,FRED C	07/01/08	08/24/08	PAID INTERN		3,540.00
		GRIFFITH, JENNIFER L.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/SCHEDULE		17,000.01
		HARDING, JUSTIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,500.01
		HORSLEY, BENJAMIN B.	07/01/08	09/30/08	CONSTITUENT LIAISON		13,500.00

			JENKS, PETER H.	07/01/08	09/30/08	DISTRICT DIRECTOR	24,750.00
			LARSEN, GORDON M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,750.01
			LESOFSKI, EMELYN F.	07/01/08	09/30/08	SHARED EMPLOYEE	2,499.99
			PARKER, SCOTT B.	07/01/08	09/30/08	CHIEF OF STAFF	31,749.99
			PETERS, NORMA C.	07/01/08	09/30/08	OFFICE MANAGER/DISTRICT OFFICE	10,749.99
			PETERSEN, STEVEN T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	37,500.00
			ROUNDY,ERIN	09/03/08	09/30/08	PAID INTERN	210.00
			TANNER, JOHN	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	221,579.99
		TRAVEL					
07–09	P1	08UT0100226	GORDON LARSEN	06/02/08	06/02/08	LOCAL TRANSPORTATION	10.00
07–09	P1	08UT0100232	JENNIFER L GRIFFITH	06/13/08	06/17/08	A/F DCA-SLC-CUG 6982	1,189.50
07–09	P1	08UT0100233	DO	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	60.75
07–09	P1	08UT0100234	PETER H JENKS	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	340.80
07–09	P1	08UT0100225	SCOTT PARKER	06/15/08	06/15/08	LOCAL TRANSPORTATION	20.00
07–25	P1	08UT0100246	BENJAMIN B. HORSLEY	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	58.50
07–25	P1	08UT0100252	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	A/F (5) MBR/STAFF	2,321.00
07–25	P1	08UT0100245	HON. ROB BISHOP	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	348.75
07–25	P1	08UT0100251	NORMA A COPPS	06/24/08	06/26/08	TRAVEL SUBSISTENCE	1,000.69
07–25	P1	08UT0100250	PETER H JENKS	06/01/08	06/06/08	TRAVEL SUBSISTENCE	929.33
07–29	P1	08UT0100256	CITIBANK GOV CARD SERVICE	05/02/08	07/25/08	A/F (22) MBR/PARKER	7,160.50
08–14	P1	08UT0100267	BENJAMIN B. HORSLEY	07/01/08	07/24/08	MILEAGE	77.85
08–14	P1	08UT0100262	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	MBR & STAFF AIRFARES	2,427.00
08–14	P1	08UT0100266	HON. ROB BISHOP	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	509.40
08–14	P1	08UT0100272	DO	07/18/08	07/18/08	CABFARE	20.00
08–14	P1	08UT0100269	SCOTT ERICSON	07/08/08	07/18/08	TRAVEL SUBSISTENCE	667.52
08–14	P1	08UT0100270	DO	04/21/08	07/27/08	PRIVATE AUTO MILEAGE	686.25
08–14	P1	08UT0100261	SCOTT PARKER	08/04/08	08/04/08	TRAVEL SUBSISTENCE	158.79
08–14	P1	08UT0100271	DO	07/23/08	07/23/08	CABFARE	22.00
08–25	P1	08UT0100279	HON. ROB BISHOP	06/03/08	06/03/08	CABFARE(2)	12.25
08–25	P1	08UT0100289	JOHN TANNER	05/27/08	08/12/08	PRIVATE AUTO MILEAGE	161.10
09–04	P1	08UT0100292	HON. ROB BISHOP	08/18/08	08/18/08	LODGING	227.37
09–04	P1	08UT0100290	SCOTT PARKER	08/19/08	08/21/08	TRAVEL SUBSISTENCE	555.71
09–08	P1	08UT0100307	JOHN TANNER	05/27/08	08/12/08	PRIVATE AUTO MILEAGE-OWED	198.00
09–09	P1	08UT0100302	DO	02/08/08	06/07/08	TRAVEL SUBSISTENCE	17.49
09–09	P1	08UT0100303	PETER H JENKS	07/01/08	07/18/08	PRIVATE AUTO MILEAGE	270.00
09–09	P1	08UT0100305	SCOTT PARKER	08/15/08	08/16/08	TRAVEL SUBSISTENCE	112.00
09–18	P1	08UT0100314	BENJAMIN B. HORSLEY	07/24/08	07/24/08	GAS CAR RENTAL	31.22
09–18	P1	08UT0100315	DO	08/13/08	08/21/08	PRIVATE AUTO MILEAGE	166.95
09–18	P1	08UT0100309	GORDON LARSEN	08/18/08	08/19/08	TRAVEL SUBSISTENCE	331.45
09–18	P1	08UT0100320	HON. ROB BISHOP	08/01/08	09/08/08	PRIVATE AUTO MILEAGE	475.20
09–18	P1	08UT0100308	JUSTIN HARDING	08/01/08	08/29/08	TRAVEL SUBSISTENCE	1,789.57
09–18	P1	08UT0100311	STEVEN T. PETERSEN	08/06/08	08/16/08	TRAVEL SUBSISTENCE	1,043.53
09–22	P1	08UT0100323	HON. ROB BISHOP	08/23/08	08/23/08	CABFARE	8.00
09–30	P1	08UT0100329	JOHN TANNER	09/09/08	09/11/08	LODGING(2)	169.14
09–30	P1	08UT0100331	NORMA A COPPS	08/24/08	08/24/08	PRIVATE AUTO MILEAGE	11.70
						TRAVEL TOTALS:	23,589.31
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	13.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		11.42
07–09	P1	08UT0100238	DIRECTV	06/03/08	07/02/08	UTILITIES		81.79
07–09	P1	08UT0100235	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		473.11
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		6.10
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		5.71
07–23	S5	DY080700642		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080701216		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080705408		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		713.87
07–23	S5	DY080706179		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.11
07–23	S5	DY080708347		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.39
07–25	P1	08UT0100249	DIRECTV	06/22/08	07/21/08	UTILITIES		32.86
07–25	P1	08UT0100247	QWEST	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		221.26
07–25	P1	08UT0100248	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		181.07
07–25	P1	08UT0100254	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		463.74
07–29	P1	08UT0100257	DIRECTV	07/03/08	08/02/08	UTILITIES		68.74
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		11.81
07–31	S6	UT3375R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SALT LAKE CITY		824.00
07–31	S6	UT4726R0807	DO	07/01/08	07/31/08	GSA RENT OGDEN		1,774.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		6.10
08–06	P1	08UT0100237	QWEST	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		378.25
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		6.10
08–14	P1	08UT0100264	QWEST	06/10/08	07/09/08	TELECOMMUNICATION		388.05
08–21	S5	DY080800633		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801209		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		97.50
08–21	S5	DY080806967		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		782.84
08–21	S5	DY080807885		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.11
08–21	S5	DY080810960		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.72
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		16.41
08–22	CB	FXF080821A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		6.10
08–25	P1	08UT0100280	DIRECTV	08/03/08	09/02/08	UTILITIES		123.97
08–25	P1	08UT0100281	NORMA A COPPS	07/09/08	07/09/08	POSTAGE		39.85
08–25	P1	08UT0100285	QWEST	06/10/08	07/09/08	TELECOMMUNICATION		185.00
08–25	P1	08UT0100286	DO	06/19/08	07/18/08	TELECOMMUNICATION		222.85
08–25	P1	08UT0100287	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATION		532.63
08–28	S6	UT3375R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SALT LAKE CITY		824.00
08–28	S6	UT4726R0808	DO	08/01/08	08/31/08	GSA RENT OGDEN		1,774.00
09–04	P1	08UT0100294	QWEST	08/10/08	08/10/08	TELECOMMUNICATION CHARGES		413.84
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		17.13
09–12	CB	FXF080911A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		6.10
09–18	P1	08UT0100310	QWEST	07/10/08	08/09/08	TELECOMMUNICATION		189.11
09–18	P1	08UT0100319	DO	07/19/08	08/18/08	TELECOMMUNICATION CHARGES		225.24
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		6.10
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		5.71

09–24	S5	DY080900626		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080901200		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080906796		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	605.93
09–24	S5	DY080907693		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
09–24	S5	DY080910757		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.44
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	6.10
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	12.46
09–29	S6	UT3375R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SALT LAKE CITY	824.00
09–29	S6	UT4726R0809	DO	09/01/08	09/30/08	GSA RENT OGDEN	1,774.00
09–30	P1	08UT0100332	DIRECTV	09/03/08	10/02/08	UTILITIES	81.98
09–30	P1	08UT0100330	NORMA A COPPS	09/17/08	09/17/08	POSTAGE	20.52
09–30	P1	08UT0100334	QWEST	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	414.15
09–30	P1	08UT0100336	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	488.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,836.95
		PRINTING AND REPRODUCTION					
07–08	P1	08UT0100220	THE FRANKING GROUP	02/27/08	02/27/08	TOWN CALL MEETING	3,175.00
07–08	P1	08UT0100221	DO	03/05/08	03/05/08	TOWN CALL	3,550.00
07–08	P1	08UT0100222	DO	03/07/08	03/07/08	TOWN CALL	4,250.00
07–08	P1	08UT0100223	DO	02/28/08	02/28/08	TOWN CALL	3,800.00
07–08	P1	08UT0100224	DO	03/13/08	03/13/08	TOWN CALL	4,175.00
07–09	P1	08UT0100230	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	417.50
08–25	P1	08UT0100275	ICONSTITUENT	07/16/08	07/16/08	TOWN CALLS	3,350.00
08–25	P1	08UT0100276	DO	07/16/08	07/16/08	TOWN CALLS	3,350.00
08–25	P1	08UT0100277	DO	07/22/08	07/22/08	TOWN CALLS	2,550.00
08–28	P1	08UT0100282	ACCURATE WORD LLC.	08/05/08	08/05/08	BUSINESS CARDS	121.95
09–04	P1	08UT0100293	DO	08/22/08	08/22/08	BUSINESS CARDS	38.95
09–24	P5	8M2371505	THE FRANKING GROUP	07/14/08	07/14/08	MASSPRINTING#5	21,500.00
09–24	P5	8M2371507	DO	08/06/08	08/06/08	MASSPRINTING#7	13,643.00
						PRINTING AND REPRODUCTION TOTALS:	63,921.40
		OTHER SERVICES					
07–31	S6	UT3375S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SALT LAKE CITY	241.84
07–31	S6	UT4726S0807	DO	07/01/08	07/31/08	SECURITY OGDEN	912.06
08–25	P1	08UT0100283	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEB DESIGN AND MAINTENANCE	447.00
08–28	S6	UT3375S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SALT LAKE CITY	240.87
08–28	S6	UT4726S0808	DO	08/01/08	08/31/08	SECURITY OGDEN	912.06
09–29	S6	UT3375S0809	DO	09/01/08	09/30/08	SECURITY SALT LAKE CITY	240.87
09–29	S6	UT4726S0809	DO	09/01/08	09/30/08	SECURITY OGDEN	912.06
						OTHER SERVICES TOTALS:	3,906.76
		SUPPLIES AND MATERIALS					
07–09	P1	08UT0100229	AQUA ONE	05/31/08	05/31/08	BOTTLED WATER	19.87
07–09	P1	08UT0100236	BANDWIDTH INDUSTRIES	06/08/08	06/08/08	OFFICE SUPPLIES	475.43
07–09	P1	08UT0100227	DARREL W BRADSHAW	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	24.58
07–09	P1	08UT0100228	JENNIFER L GRIFFITH	06/11/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	21.00
07–09	P1	08UT0100239	UTAH NEWS CLIPS	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	275.00
07–25	P1	08UT0100253	JENNIFER L GRIFFITH	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	81.94
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	64.92
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	62.96
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
07–29	P1	08UT0100259	AQUA ONE	06/19/08	06/19/08	BOTTLED WATER		8.53
07–29	P1	08UT0100258	UTAH NEWS CLIPS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		175.00
07–31	SF	DY080700253		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–199.50
07–31	SF	DY080700807		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–68.85
07–31	S1	DY080700481		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		543.60
08–14	P1	08UT0100268	BENJAMIN B. HORSLEY	07/24/08	07/24/08	AUTO EXPENSE		14.94
08–14	P1	08UT0100265	CONGRESSIONAL QUARTERLY INC.	07/14/08	07/14/08	SUBSCRIPTION		1,500.00
08–14	P1	08UT0100273	JENNIFER L GRIFFITH	07/16/08	07/16/08	FOOD AND BEVERAGE		92.78
08–14	P1	08UT0100260	SCOTT PARKER	08/05/08	08/05/08	COMPUTER SOFTWARE		342.63
08–14	P1	08UT0100263	DO	08/06/08	08/06/08	FOOD AND BEVERAGE		73.10
08–25	P1	08UT0100278	JENNIFER L GRIFFITH	08/15/08	08/15/08	FOOD AND BEVERAGE		154.35
08–25	P1	08UT0100288	JOHN TANNER	05/13/08	07/02/08	SUBSCRIPTION		248.00
08–25	P1	08UT0100284	UTAH NEWS CLIPS	07/30/08	07/30/08	NEWSWIRE SERVICE		125.00
08–31	SF	DY080800230		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–143.75
08–31	SF	DY080800730		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
08–31	S1	DY080800471		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		46.39
09–04	P1	08UT0100291	AQUA ONE	07/31/08	07/31/08	BOTTLED WATER		8.66
09–09	P1	08UT0100304	PETER H JENKS	06/24/08	07/11/08	FOOD AND BEVERAGE		61.14
09–09	P1	08UT0100306	SCOTT PARKER	08/16/08	08/16/08	OFFICE SUPPLIES		21.39
09–18	P1	08UT0100318	FEDERAL EXPRESS	06/20/08	06/20/08	SUPPLY		14.15
09–18	P1	08UT0100316	JOHN TANNER	08/20/08	08/20/08	OFFICE SUPPLIES		163.40
09–18	P1	08UT0100321	STEVEN T. PETERSEN	09/04/08	09/04/08	COMPUTER HARDWARE		242.49
09–18	P1	08UT0100322	DO	09/05/08	09/05/08	OFFICE SUPPLIES		14.86
09–18	P1	08UT0100313	UTAH NEWS CLIPS	08/29/08	08/29/08	NEWSWIRE SERVICE		250.00
09–22	P1	08UT0100327	BANDWIDTH INDUSTRIES	09/08/08	09/08/08	OFFICE SUPPLIES		222.53
09–22	P1	08UT0100326	DARREL W BRADSHAW	09/10/08	09/10/08	FOOD AND BEVERAGE		72.27
09–22	P1	08UT0100325	JENNIFER L GRIFFITH	09/09/08	09/09/08	FOOD AND BEVERAGE		7.00
09–22	P1	08UT0100324	SCOTT PARKER	09/05/08	09/05/08	OFFICE SUPPLIES		371.69
09–22	P1	08UT0100317	THE ECONOMIST	09/09/08	09/09/08	SUBSCRIPTION		98.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER		63.94
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER		45.96
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900340		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–499.00
09–30	SF	DY080901076		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–141.75
09–30	S1	DY080900482		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		3,081.91
09–30	P1	08UT0100328	AQUA ONE	08/01/08	08/29/08	BOTTLED WATER		11.61
09–30	P1	08UT0100335	PETER H JENKS	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		82.51
09–30	P1	08UT0100337	SAM'S CLUB	09/02/08	09/02/08	OFFICE SUPPLIES		121.14
							SUPPLIES AND MATERIALS TOTALS:	8,227.27
		EQUIPMENT						
07–21	P9	OFP08072807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08072907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00

07–30	S8	MA000814324		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	389.51
07–30	S8	PL000817320		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
08–20	P9	OFP08072808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08072908	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000819762		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	389.51
08–28	S8	PL000823527		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
09–17	F2	RN000024683	CDW GOVERNMENT INC	09/10/08	09/10/08	COMPUTER - HP DC7800 E6750 COR	974.17
09–17	F2	RN000024683	DO	09/10/08	09/10/08	COMPUTER - HP DC7800 E6750 COR	974.17
09–17	F2	RN000024683	DO	09/10/08	09/10/08	COMPUTER - HP DC7800 E6750 COR	974.16
09–19	P9	OFP08072809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08072909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000826755		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	389.51
09–26	S8	PL000829756		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
						EQUIPMENT TOTALS:	15,443.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,544.54
						OFFICE TOTALS:	394,544.54

2007 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	11.89
						FRANKED MAIL TOTALS:	11.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.89
						OFFICE TOTALS:	11.89

2008 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,789.78	2,695.63
PERSONNEL COMPENSATION	953,155.22	242,956.21
PERSONNEL BENEFITS	1,668.10	438.07
TRAVEL	82,893.55	28,346.92
RENT, COMMUNICATION, UTILITIES	105,089.21	27,127.52
PRINTING AND REPRODUCTION	3,271.06	980.08
OTHER SERVICES	22,622.00	6,192.75
SUPPLIES AND MATERIALS	23,008.52	5,054.87
EQUIPMENT	25,115.64	6,278.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,613.08	320,070.96
OFFICE TOTALS:	1,225,613.08	320,070.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	975.56
07–31	SF	DY080700372		07/20/08	08/01/08	FRANKED MAIL	–7.50
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	984.65
08–31	SF	DY080800352		08/20/08	09/01/08	FRANKED MAIL	–5.85
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	748.77
						FRANKED MAIL TOTALS:	2,695.63

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	07/01/08	09/30/08	CASEWORKER	9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
			BARRETT, KEIANA	07/01/08	07/31/08	SHARED EMPLOYEE		6,000.00
			BRYANT, MICHAEL F.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			BURNS,CAROLINE M	07/01/08	09/30/08	PRESS SECRETARY		12,500.01
			CRAWFORD,HARRY L	07/01/08	09/30/08	CASEWORKER/FIELD REP		10,500.00
			CROZIER,JAMES R	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,000.00
			CUTTS, KENNETH J.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,250.00
			GENTRY,ADRIENNE N	07/01/08	08/01/08	PAID INTERN		1,162.50
			GILLISPIE, DORIS E.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			HALLMON, PHYLLIS G.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			HALPERN,JONATHAN L	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,999.99
			HARPER, SHADAWNDRA L.	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			JAMES, VEYONNIS M.	07/01/08	09/30/08	CASEWORKER		8,499.99
			MORGAN, MARTINA	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		12,000.00
			PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE		2,994.99
			PICKEL, TONI	07/01/08	09/30/08	CASEWORKER		10,749.99
			REED, MICHAEL J.	07/01/08	07/31/08	SHARED EMPLOYEE		100.00
			RICHTER, SHARON R.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		12,000.00
			ROCK-ROLISON, CYNTHIA L.	07/01/08	09/30/08	STAFF ASSISTANT		7,749.99
			SHOLAR, WALLACE E.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,500.00
			TERRY, MARWAN	07/01/08	09/30/08	STAFF ASSISTANT		10,250.01
			WETHERINGTON, RUSTY	07/01/08	09/30/08	STAFF ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	242,956.21
		PERSONNEL BENEFITS						
07–31	S7	08213000110		07/01/08	07/31/08	TRANSIT BENEFITS		201.99
08–31	S7	08244000112		08/01/08	08/31/08	TRANSIT BENEFITS		118.04
09–30	S7	08274000141		09/01/08	09/30/08	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	438.07
		TRAVEL						
07–03	P1	08GA0200338	CITIBANK GOV CARD SERVICE	04/29/08	05/15/08	TRAVEL SUBSISTENCE		285.73
07–08	P1	08GA0200319	DO	05/08/08	05/08/08	UPGRADE DC/GA FOR MEMBER		164.50
07–08	P1	08GA0200320	DO	05/15/08	05/15/08	UPGRADE DC/GA FOR MEMBER		164.50
07–08	P1	08GA0200321	DO	05/19/08	05/19/08	UPGRADE GA/DC FOR MEMBER		103.00
07–08	P1	08GA0200322	DO	05/23/08	05/23/08	DC/GA FOR MEMBER 5775		424.50
07–08	P1	08GA0200323	DO	06/05/08	06/05/08	DC/GA FOR MEMBER 9016		164.50
07–08	P1	08GA0200324	DO	06/23/08	06/23/08	A/F GA/DC FOR MEMBER 7196		164.50
07–08	P1	08GA0200325	DO	06/26/08	06/26/08	A/F DC/GA FOR MEMBER 7053		164.50
07–08	P1	08GA0200326	DO	06/03/08	06/03/08	A/F GA/DC FOR MEMBER 9104		164.50
07–08	P1	08GA0200327	DO	06/06/08	06/06/08	A/F DC/GA FOR MEMBER 8745		164.50
07–08	P1	08GA0200328	DO	06/09/08	06/09/08	A/F GA/DC FOR MEMBER 8120		164.50
07–08	P1	08GA0200329	DO	05/19/08	05/19/08	A/F GA/DC FOR MEMBER 9984		164.50
07–08	P1	08GA0200330	DO	05/22/08	05/22/08	UPGRADE TICKET DC/GA FOR MBR		164.50
07–08	P1	08GA0200331	DO	06/12/08	06/12/08	A/F DC/GA FOR MEMBER 8017		164.50
07–08	P1	08GA0200332	DO	06/17/08	06/17/08	A/F GA/DC FOR MEMBER 7804		164.50

07–08	P1	08GA0200333	DO	06/19/08	06/19/08	A/F DC/GA FOR MEMBER 7394	164.50
07–08	P1	08GA0200334	DO	06/20/08	06/20/08	UPGRADE DC/GA FOR MEMBER	164.50
07–08	P1	08GA0200336	DO	05/08/08	05/08/08	A/F DC/GA FOR MEMBER 6802	434.50
07–08	P1	08GA0200337	DO	05/08/08	05/08/08	TICKET FEE	25.00
07–08	P1	08GA0200342	DO	04/28/08	04/28/08	MEMBER AIRFARE GA-DC 3942	164.50
07–08	P1	08GA0200343	DO	05/01/08	05/01/08	MBR AIRFARE UPGRADE DC-GA	164.50
07–08	P1	08GA0200344	DO	05/13/08	05/13/08	MEMBER AIRFARE GA-DC 0949	164.50
07–08	P1	08GA0200345	DO	05/15/08	05/15/08	MEMBER AIRFARE DC-GA 0173	164.50
07–08	P1	08GA0200346	DO	06/27/08	06/27/08	MEMBER AIRFARE DC-GA 6881	164.50
07–10	P1	08GA0200362	DORIS E GILLISPIE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	610.80
07–10	P1	08GA0200351	HARRY LEWIS CRAWFORD	04/18/08	04/20/08	PRIVATE AUTO MILEAGE	38.40
07–10	P1	08GA0200352	DO	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	80.40
07–10	P1	08GA0200353	DO	06/24/08	06/24/08	TAXI	11.00
07–10	P1	08GA0200350	KENNETH J CUTTS	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	1,206.80
07–10	P1	08GA0200347	MICHAEL F. BRYANT	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	406.40
07–10	P1	08GA0200354	PATRICIA ASHLEY	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	125.20
07–10	P1	08GA0200355	DO	06/26/08	06/26/08	MEALS	8.85
07–10	P1	08GA0200356	DO	06/26/08	06/26/08	TAXI	13.00
07–10	P1	08GA0200357	DO	06/27/08	06/27/08	TAXI	8.00
07–10	P1	08GA0200349	WALLACE SHOLAR	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	383.10
07–16	P1	08GA0200348	JAMES R CROZIER	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	681.30
07–18	P1	08GA0200376	PHYLLIS G HALLMON	06/13/08	06/13/08	TAXI	8.00
07–28	P1	08GA0200377	WALLACE SHOLAR	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	872.00
08–08	P1	08GA0200379	JAMES R CROZIER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,087.60
08–15	P1	08GA0200381	DORIS E GILLISPIE	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	230.00
08–15	P1	08GA0200383	KENNETH J CUTTS	07/01/08	07/23/08	PRIVATE AUTO MILEAGE	775.60
08–15	P1	08GA0200385	MICHAEL J. REED	07/19/08	07/22/08	TRAVEL SUBSISTENCE	508.89
08–15	P1	08GA0200400	PHYLLIS G HALLMON	07/18/08	07/22/08	TRAVEL SUBSISTENCE	773.97
08–15	P1	08GA0200382	SHARON R RICHTER	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	89.28
08–15	P1	08GA0200384	WALLACE SHOLAR	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	783.60
09–09	P1	08GA0200403	JONATHAN L HALPERN	08/04/08	08/08/08	TRAVEL SUBSISTENCE	105.05
09–10	P1	08GA0200413	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	GA/DC UPGRADE FOR MEMBER	194.00
09–10	P1	08GA0200414	DO	08/04/08	08/04/08	DC/GA/DC FOR STAFF 8588	494.50
09–10	P1	08GA0200415	DO	07/31/08	07/31/08	BAGGAGE FEE FOR MEMBER	25.00
09–10	P1	08GA0200416	DO	07/31/08	07/31/08	BAGGAGE FEE FOR MEMBER	25.00
09–10	P1	08GA0200417	DO	07/31/08	07/31/08	BAGGAGE FEE FOR MEMBER	25.00
09–10	P1	08GA0200426	DO	07/31/08	07/31/08	DC/GA FOR MEMBER 8023	358.50
09–10	P1	08GA0200429	DO	08/17/08	08/17/08	DC/AL/DC FOR STAFF 5256	439.50
09–10	P1	08GA0200424	KENNETH J CUTTS	08/04/08	08/30/08	PRIVATE AUTO MILEAGE	1,426.80
09–10	P1	08GA0200418	MICHAEL F. BRYANT	08/06/08	08/29/08	PRIVATE AUTO MILEAGE	734.40
09–10	P1	08GA0200421	SHARON R RICHTER	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	51.20
09–11	P1	08GA0200420	CITIBANK GOV CARD SERVICE	07/17/08	07/18/08	LODGING CUTTS	48.42
09–11	P1	08GA0200422	DO	08/22/08	08/22/08	MEALS CUTTS	62.03
09–11	P1	08GA0200423	DO	07/24/08	07/24/08	DC/GA UPGRADE FOR MEMBER	164.50
09–11	P1	08GA0200425	DO	07/24/08	07/24/08	A/F DC/GA FOR MEMBER 2125	267.50
09–11	P1	08GA0200427	DO	07/25/08	07/25/08	DC/GA UPGRADE FOR MEMBERS	267.50
09–11	P1	08GA0200428	DO	07/08/08	07/08/08	GA/DC UPGRADE FOR MEMBERS	164.50
09–11	P1	08GA0200430	DO	08/01/08	08/01/08	DC/GA/FL FOR MEMBER 0870	295.00
09–11	P1	08GA0200431	DO	07/10/08	07/10/08	DC/GA FOR MEMBER 1868	164.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
09–11	P1	08GA0200432	DO	07/10/08	07/10/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200433	DO	07/13/08	07/13/08	GA/FL UPGRADE FOR MEMBER		266.50
09–11	P1	08GA0200434	DO	07/17/08	07/17/08	DC/GA FOR MEMBER 4633		449.50
09–11	P1	08GA0200435	DO	07/13/08	07/14/08	LODGING FOR MEMBER		196.65
09–11	P1	08GA0200436	DO	07/17/08	07/17/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200437	DO	07/19/08	07/19/08	DC-GA-DC FOR STAFF REED		432.00
09–11	P1	08GA0200438	DO	07/18/08	07/18/08	DC/GA/DC FOR STAFF HALLMAN		634.50
09–11	P1	08GA0200439	DO	07/17/08	07/17/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200440	DO	07/23/08	07/23/08	GA/DC FOR MEMBER 4724		617.00
09–11	P1	08GA0200441	DO	07/23/08	07/23/08	GA/DC UPGRADE FOR MEMBER		358.50
09–11	P1	08GA0200442	DO	07/25/08	07/25/08	DC/GA FOR MEMBER 3182		267.50
09–11	P1	08GA0200443	DO	07/24/08	07/24/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200444	DO	06/03/08	06/03/08	GA/DC UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200445	DO	06/05/08	06/05/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200446	DO	06/12/08	06/12/08	DC/GA UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200447	DO	06/17/08	06/17/08	GA/DC UPGRADE FOR MEMBER		449.50
09–11	P1	08GA0200448	DO	06/26/08	06/26/08	DC/GA UPGRADE FOR MEMBER		267.50
09–11	P1	08GA0200449	DO	06/30/08	06/30/08	BAGGAGE FEE FOR MEMBER		25.00
09–11	P1	08GA0200450	DO	07/11/08	07/11/08	DC/GA/NC MBR RTN TO DC		195.00
09–11	P1	08GA0200451	DO	07/14/08	07/14/08	FL/GA/DC #3178 FOR MEMBER		333.00
09–11	P1	08GA0200452	DO	07/08/08	07/08/08	GA/DC UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200453	DO	07/08/08	07/08/08	GA/DC FOR MEMBER 1718		449.50
09–11	P1	08GA0200454	DO	07/22/08	07/22/08	GA/DC FOR MEMBER 0066		164.50
09–11	P1	08GA0200455	DO	07/29/08	07/29/08	GA/DC FOR MEMBER 9937		164.50
09–11	P1	08GA0200456	DO	07/22/08	07/22/08	GA/DC UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200457	DO	07/29/08	07/29/08	GA/DC UPGRADE FOR MEMBER		164.50
09–11	P1	08GA0200458	DO	07/01/08	07/01/08	MEALS FOR MEMBER		28.43
09–19	P1	08GA0200461	DORIS E GILLISPIE	08/02/08	08/28/08	PRIVATE AUTO MILEAGE		394.40
09–19	P1	08GA0200459	JAMES R CROZIER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		1,036.80
09–19	P1	08GA0200462	PHYLLIS G HALLMON	08/23/08	09/01/08	TRAVEL SUBSISTENCE		1,023.52
09–19	P1	08GA0200460	WALLACE SHOLAR	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		534.80
							TRAVEL TOTALS:	28,346.92
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08GA0200339	THOMASVILLE UTILITIES	05/01/08	05/30/08	UTILITIES		230.54
07–03	P1	08GA0200341	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		17.67
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		11.08
07–08	P1	08GA0200318	AT & T	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		2,060.56
07–10	P1	08GA0200360	UPS	05/03/08	05/03/08	POSTAGE		6.30
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		17.75
07–17	P2	HCV0802291	AT&T MOBILITY	06/03/08	06/03/08	BLACKBERRY 8820 W/VOICE AND DA		49.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		15.66
07–21	P9	GA0201R0807	ALBANY TOWERS	07/01/08	07/31/08	RENT-ALBANY		1,958.00
07–21	P9	GA0202R0807	BUCK INVESTMENT CO., LLC	07/01/08	07/31/08	RENT-COLUMBUS		1,425.00

07–21	P9	GA0203R0807	THE ESTATE OF R.C. AUSLEY	07/01/08	07/31/08	RENT-THOMASVILLE	795.00
07–23	S5	DY080700200		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700859		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	145.00
07–23	S5	DY080702648		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,463.19
07–23	S5	DY080705825		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
07–23	S5	DY080706737		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	479.51
07–28	P1	08GA0200378	THOMASVILLE UTILITIES	05/30/08	06/30/08	UTILITIES	256.46
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	53.01
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	24.69
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	16.98
08–11	P1	08GA0200380	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	144.88
08–15	P1	08GA0200393	AT & T	06/26/08	07/25/08	TELECOMMUNICATION SERVICE	2,061.21
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	35.08
08–20	P9	GA0201R0808	ALBANY TOWERS	08/01/08	08/31/08	RENT-ALBANY	1,958.00
08–20	P9	GA0203R0808	THE ESTATE OF R.C. AUSLEY	08/01/08	08/31/08	RENT-THOMASVILLE	795.00
08–21	S5	DY080800205		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800852		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	145.00
08–21	S5	DY080803061		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,578.75
08–21	S5	DY080807531		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
08–21	S5	DY080808637		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	530.29
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	26.40
08–22	P1	08GA0200401	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	146.37
08–26	P1	08GA0200402	THOMASVILLE UTILITIES	07/01/08	07/31/08	UTILITIES	220.83
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	48.65
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	50.20
09–09	P1	08GA0200406	AT & T	07/26/08	08/25/08	TELECOMMUNICATION SERVICE	2,060.63
09–10	P1	08GA0200419	US YELLOW PAGES	01/01/09	06/30/09	YELOW PAGE LISTING	297.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	11.31
09–18	HR	340264	UPS	05/03/08	05/03/08	REFUND; OVERPAYMENT	–6.30
09–18	HR	340264	DO	02/09/08	02/09/08	REFUND; OVERPAYMENT	–13.67
09–19	P9	GA0201R0809	ALBANY TOWERS	09/01/08	09/30/08	RENT-ALBANY	1,958.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	53.68
09–19	P9	GA0203R0809	THE ESTATE OF R.C. AUSLEY	09/01/08	09/30/08	RENT-THOMASVILLE	795.00
09–19	P9	GA0202R0808	VANCE SMITH SR. TRUST	08/01/08	08/31/08	RENT-COLUMBUS	1,425.00
09–19	P9	GA0202R0809	DO	09/01/08	09/30/08	RENT-COLUMBUS	1,425.00
09–24	S5	DY080900204		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900844		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	145.00
09–24	S5	DY080902977		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,301.76
09–24	S5	DY080907337		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
09–24	S5	DY080908452		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	560.86
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	14.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,127.52
		PRINTING AND REPRODUCTION					
08–15	P1	08GA0200386	ACCURATE WORD LLC.	07/22/08	07/22/08	PRINTING & REPRODUCTION	61.95
08–15	P1	08GA0200392	AUTOMATED BUSINESS MACHINES,	06/21/08	07/20/08	COPIER MAINTENANCE	79.53
08–15	P1	08GA0200394	DO	05/21/08	06/20/08	COPIER MAINTENANCE	27.23
08–18	HV	08A90301021	DO	04/07/07	03/31/08	METER OVERAGE	94.32
08–18	HV	08A90301021	DO	04/07/07	03/31/08	CORR. 04/25/08 P1 08GA0200240	–94.32
09–09	P1	08GA0200404	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION	61.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
09–10	P1	08GA0200408	DANKA OFFICE IMAGING	03/18/08	04/17/08	COPY OVERAGES		189.71
09–10	P1	08GA0200409	DO	04/18/08	05/17/08	COPY OVERAGES		144.44
09–10	P1	08GA0200410	DO	05/18/08	06/17/08	COPY OVERAGES		158.22
09–10	P1	08GA0200411	DO	06/18/08	07/17/08	COPY OVERAGES		194.95
09–19	P1	08GA0200465	AUTOMATED BUSINESS MACHINES,	07/21/08	08/20/08	BILLABLE COPY CHARGES		55.70
09–30	S3	08274000041		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	980.08
		OTHER SERVICES						
07–10	P1	08GA0200358	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY SERVICES		39.25
07–10	P1	08GA0200361	ICONSTITUENT	07/01/08	07/31/08	EMAIL SERVICES		750.00
07–21	P9	OFP08126807	DEXTERANET	07/01/08	07/31/08	TECH SUPPORT SERVICES		1,275.00
08–15	P1	08GA0200390	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY SERVICES		39.25
08–15	P1	08GA0200391	ICONSTITUENT	08/01/08	08/31/08	E-MAIL SERVICES		750.00
08–20	P9	OFP08126808	DEXTERANET	08/01/08	08/31/08	TECH SUPPORT SERVICES		1,275.00
09–10	P1	08GA0200412	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY SERVICES		39.25
09–19	P9	OFP08126809	DEXTERANET	09/01/08	09/30/08	TECH SUPPORT SERVICES		1,275.00
09–19	P1	08GA0200467	ICONSTITUENT	09/01/08	09/30/08	E-MAIL SERVICES		750.00
							OTHER SERVICES TOTALS:	6,192.75
		SUPPLIES AND MATERIALS						
07–02	P2	OSS49665	CAPITOL MARKING PRD.	06/16/08	06/16/08	CUSTOM STAMP - 2000 PLUS 2360		43.00
07–02	P2	OSS49665	DO	06/16/08	06/16/08	SHIPPING FEE		10.00
07–08	P1	08GA0200335	CITIBANK GOV CARD SERVICE	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		157.37
07–08	P1	08GA0200316	SOUTHERN OFFICE SUPPLIES	05/21/08	05/21/08	OFFICE SUPPLIES		129.95
07–08	P1	08GA0200317	THE OVERBY CO	06/02/08	06/02/08	OFFICE SUPPLIES		39.69
07–08	P1	08GA0200340	DO	06/20/08	06/20/08	OFFICE SUPPLIES		64.21
07–10	P1	08GA0200359	BUSINESS SUPPLY CENTER	06/10/08	06/10/08	OFFICE SUPPLIES		229.95
07–17	P1	08GA0200363	PHYLLIS G HALLMON	04/28/08	04/28/08	FOOD AND BEVERAGE		3.65
07–17	P1	08GA0200364	DO	04/28/08	04/28/08	HABITATION EXPENSE		28.58
07–17	P1	08GA0200365	DO	04/28/08	04/28/08	FOOD AND BEVERAGE		1.29
07–17	P1	08GA0200366	DO	05/28/08	05/28/08	HABITATION EXPENSE		12.60
07–17	P1	08GA0200367	DO	05/31/08	05/31/08	HABITATION EXPENSE		25.40
07–18	P1	08GA0200368	DO	06/13/08	06/13/08	FOOD AND BEVERAGE		21.48
07–18	P1	08GA0200369	DO	06/19/08	06/19/08	FOOD AND BEVERAGE		42.51
07–18	P1	08GA0200370	DO	06/19/08	06/19/08	HABITATION EXPENSE		16.79
07–18	P1	08GA0200371	DO	06/19/08	06/19/08	FOOD AND BEVERAGE		42.18
07–18	P1	08GA0200372	DO	06/01/08	06/01/08	HABITATION EXPENSE		29.60
07–18	P1	08GA0200373	DO	06/01/08	06/01/08	HABITATION EXPENSE		7.41
07–18	P1	08GA0200374	DO	06/02/08	06/02/08	HABITATION EXPENSE		30.84
07–18	P1	08GA0200375	DO	06/06/08	06/06/08	FOOD AND BEVERAGE		33.91
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		4.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		4.99
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER		44.99
07–28	C1	NW200820002	DO	06/11/08	06/11/08	BOTTLED WATER		16.95

07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	31.96
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700095		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY080700649		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700145		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,113.51
08–15	P1	08GA0200395	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	CONGRESSIONAL YELLOW BOOK	475.00
08–15	P1	08GA0200397	PHYLLIS G HALLMON	07/24/08	07/24/08	FOOD AND BEVERAGE	32.41
08–15	P1	08GA0200398	DO	07/28/08	07/28/08	FOOD AND BEVERAGE	12.40
08–15	P1	08GA0200399	DO	07/27/08	07/27/08	HABITATION EXPENSE	25.40
08–15	P1	08GA0200387	SOUTHERN OFFICE SUPPLIES	07/31/08	07/31/08	OFFICE SUPPLIES	0.99
08–15	P1	08GA0200388	DO	08/04/08	08/04/08	OFFICE SUPPLIES	61.36
08–15	P1	08GA0200389	DO	08/05/08	08/05/08	OFFICE SUPPLIES	72.60
08–15	P1	08GA0200396	DO	07/08/08	07/08/08	OFFICE SUPPLIES	137.05
08–31	SF	DY080800102		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY080800602		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800142		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	742.52
09–09	P1	08GA0200407	THE CITIZEN NEWS	09/01/08	08/31/09	PUBLICATIONS/ REFERENCE	25.00
09–09	P1	08GA0200405	THE OVERBY CO.	08/07/08	08/07/08	OFFICE SUPPLIES	280.55
09–19	P1	08GA0200463	PHYLLIS G HALLMON	08/13/08	08/29/08	FOOD AND BEVERAGE	321.80
09–19	P1	08GA0200466	THE WASHINGTON POST	09/22/08	09/21/09	PUBLICATIONS	127.92
09–19	P1	08GA0200464	THOMASVILLE TIMES-ENTERPRISE	07/10/08	07/09/09	PUBLICATIONS	126.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER	69.90
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER	31.96
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900144		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	336.58
						SUPPLIES AND MATERIALS TOTALS:	5,054.87
		EQUIPMENT					
07–21	P9	OFP08057807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813477		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
08–20	P9	OFP08057808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819415		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
09–19	P9	OFP08057809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826308		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	156.97
						EQUIPMENT TOTALS:	6,278.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,070.96
						OFFICE TOTALS:	320,070.96

2007 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	558.20
						FRANKED MAIL TOTALS:	558.20
		SUPPLIES AND MATERIALS					
07–14	P2	OSM35954	CDW GOVERNMENT INC	10/22/07	10/22/07	CARD - 191525 - HAUPPAUGE WINT	85.00
07–14	P2	OSM35954	DO	10/22/07	10/22/07	SHIPPING	9.99
						SUPPLIES AND MATERIALS TOTALS:	94.99
		EQUIPMENT					
07–25	F2	RN000024155	DELL DIRECT SALES	06/18/08	06/18/08	LAPTOP - DELL LATITUDE D630 IN	1,345.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SANFORD D BISHOP JR—Con.							
07–25	F2 RN000024155	DO	06/18/08	06/18/08	LAPTOP - DELL LATITUDE D630 IN		1,345.08
07–25	F2 RN000024155	DO	06/18/08	06/18/08	LAPTOP - DELL LATITUDE D630 IN		1,345.08
07–25	F2 RN000024155	DO	06/18/08	06/18/08	LAPTOP - DELL LATITUDE D630 IN		1,345.08
					EQUIPMENT TOTALS:		5,380.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,033.51
					OFFICE TOTALS:		6,033.51
2008 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	141,149.67	52,585.82
					PERSONNEL COMPENSATION	824,191.79	212,075.00
					PERSONNEL BENEFITS	8,767.92	2,059.53
					TRAVEL	34,260.84	9,322.23
					RENT, COMMUNICATION, UTILITIES	84,711.27	21,521.84
					PRINTING AND REPRODUCTION	53,448.71	16,924.80
					OTHER SERVICES	12,141.25	3,392.50
					SUPPLIES AND MATERIALS	21,607.60	5,642.89
					EQUIPMENT	37,348.00	9,530.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,627.05	333,054.92
					OFFICE TOTALS:	1,217,627.05	333,054.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		808.29
07–29	05 8M2374010	DO	06/10/08	06/10/08	FRANKED MAIL		50,441.99
07–31	SF DY080700461		07/20/08	08/01/08	FRANKED MAIL		–162.45
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,195.28
08–31	SF DY080800424		08/20/08	09/01/08	FRANKED MAIL		–86.85
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		389.56
					FRANKED MAIL TOTALS:		52,585.82
PERSONNEL COMPENSATION							
		BOECKMANN, CHARLES	07/01/08	08/31/08	COMMUNITY LIAISON		5,833.34
		CASA,CHRISTOPHER M	07/01/08	08/31/08	PART-TIME EMPLOYEE		3,000.00
		COPELAND, MARK	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		D'ELETTO, ERIN M.	07/01/08	09/30/08	CONGRESSIONAL AIDE		13,125.00
		DEVAUL, PAUL R.	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,375.01
		FINALBORGO, JANE	07/01/08	09/30/08	DIRECTOR OF SPECIAL PROJECTS		10,125.00
		JENKINS,WILLIAM D	07/01/08	09/30/08	PRESS SECRETARY		11,250.00
		LONGWELL,OLIVER G	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
		MALIK, BILAL M.	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,875.00
		OWOLO,ELSIE	08/18/08	09/30/08	SCHEDULER		3,583.33
		POLMAN, WILLIAM R.	07/01/08	09/30/08	OFFICE MANAGER/SYSTEMS ADMIN		21,249.99
		ROWLEY, VIRGINIA W.	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,550.01

			SCHNEIDER, JONATHAN	06/30/08	09/30/08	DISTRICT DIRECTOR	21,233.33
			SERRA, JOANNA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,249.99
			SHIMKUS,EDDIE	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
			SPIRO, PETER M.	07/01/08	09/30/08	CHIEF OF STAFF	26,000.01
			SULLIVAN, LEAH M.	07/01/08	09/30/08	CASEWORKER	13,749.99
			WIEBER, LISA M.	07/01/08	08/31/08	DIST OFFICE SCHEDULER/COMM REL	9,166.66
			WRASE,RICHARD R	07/15/08	08/31/08	CONGRESSIONAL AIDE	3,833.33
						PERSONNEL COMPENSATION TOTALS:	212,075.00
		PERSONNEL BENEFITS					
07–31	S7	08213000268		07/01/08	07/31/08	TRANSIT BENEFITS	606.04
08–31	S7	08244000270		08/01/08	08/31/08	TRANSIT BENEFITS	726.74
09–30	S7	08274000280		09/01/08	09/30/08	TRANSIT BENEFITS	726.75
						PERSONNEL BENEFITS TOTALS:	2,059.53
		TRAVEL					
07–04	P1	08NY0100279	CHRISTOPHER M CASA	05/28/08	06/23/08	PRIVATE AUTO MILEAGE	197.96
07–04	P1	08NY0100271	LEAH SULLIVAN	06/16/08	06/19/08	LODGING	699.70
07–04	P1	08NY0100272	DO	06/16/08	06/19/08	PARKING AND TAXI	274.00
07–04	P1	08NY0100273	DO	06/16/08	06/19/08	MEALS	22.67
07–04	P1	08NY0100274	DO	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	81.81
07–15	P1	08NY0100284	HON. TIMOTHY BISHOP	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	861.03
07–30	P1	08NY0100293	CHRISTOPHER M CASA	06/24/08	07/21/08	PRIVATE AUTO MILEAGE	94.94
07–30	P1	08NY0100288	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	AIRFARE (16 TRIPS)	1,768.00
07–30	P1	08NY0100289	DO	06/28/08	06/28/08	AIRFARE FEES	50.00
07–30	P1	08NY0100290	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION	85.00
07–30	P1	08NY0100294	WILLIAM ROBERT POLMAN	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	234.83
08–12	P1	08NY0100307	HON. TIMOTHY BISHOP	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	558.03
08–12	P1	08NY0100302	JONATHAN SCHNEIDER	06/30/08	07/31/08	PRIVATE AUTO MILEAGE	264.62
08–12	P1	08NY0100303	PETER M SPIRO	07/16/08	07/17/08	LOCAL TRANSPORTATION	29.00
08–12	P1	08NY0100304	DO	06/05/08	07/25/08	PRIVATE AUTO MILEAGE	366.63
08–25	P1	08NY0100322	JONATHAN SCHNEIDER	07/19/08	07/19/08	LODGING	367.66
09–11	P1	08NY0100324	CITIBANK GOV CARD SERVICE	07/14/08	07/21/08	TAXI	175.00
09–11	P1	08NY0100325	DO	07/11/08	07/25/08	MBR & STAFF A/F (13)	1,715.50
09–11	P1	08NY0100330	PETER M SPIRO	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	627.21
09–11	P1	08NY0100331	DO	08/12/08	08/17/08	TOLLS (14)	52.25
09–11	P1	08NY0100328	RICHARD R WRASE	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	59.09
09–15	P1	08NY01RW307	HON. TIMOTHY BISHOP	07/01/08	07/31/08	REISSUED	558.03
09–16	CO	091608260A	DO	07/01/08	07/31/08	CANCELED CHECK-STOP PAYMENT	–558.03
09–22	P1	08NY0100333	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	737.30
						TRAVEL TOTALS:	9,322.23
		RENT, COMMUNICATION, UTILITIES					
07–01	P2	HCV0802173	VERIZON WIRELESS	06/05/08	06/05/08	8830 W/DATA ONLY	59.99
07–04	P1	08NY0100275	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATION	108.14
07–04	P1	08NY0100276	CABLEVISION	06/15/08	07/14/08	CABLE	107.70
07–04	P1	08NY0100278	VERIZON NEW YORK INC	05/07/08	06/06/08	TELEPHONE BILL	68.98
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	32.45
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	116.61
07–15	P1	08NY0100287	LEAH SULLIVAN	06/25/08	06/25/08	POSTAGE	19.50
07–15	P1	08NY0100280	VERIZON NEW YORK INC	05/22/08	06/21/08	TELECOM SVC	74.40
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	16.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY H. BISHOP—Con.								
07–21	P9	NY0101R0807	ANTONINO MILITELLO	07/01/08	07/31/08	RENT-CORAM		3,400.00
07–21	P9	NY0102R0807	137 ASSOCIATES, INC.	07/01/08	07/31/08	RENT-SOUTHAMPTON		800.00
07–23	S5	DY080700454		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701063		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080704215		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		987.95
07–23	S5	DY080706028		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
07–23	S5	DY080707637		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		122.67
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		53.06
07–30	P1	08NY0100292	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		102.41
07–30	P1	08NY0100297	CABLEVISION OF NEW YORK CITY	07/08/08	08/07/08	UTILITIES		114.00
07–30	P1	08NY0100291	LIPA	06/07/08	07/03/08	UTILITIES		687.66
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		100.49
08–06	P2	HCV0802588	AT&T MOBILITY	07/04/08	07/04/08	8310 CURVE W/VOICE AND DATA		49.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		33.39
08–12	P1	08NY0100301	CABLEVISION	07/15/08	08/14/08	UTILITIES		53.86
08–12	P1	08NY0100300	VERIZON NEW YORK INC	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		66.84
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		45.04
08–20	P9	NY0101R0808	ANTONINO MILITELLO	08/01/08	08/31/08	RENT-CORAM		3,400.00
08–20	P9	NY0102R0808	137 ASSOCIATES, INC.	08/01/08	08/31/08	RENT-SOUTHAMPTON		800.00
08–21	S5	DY080800450		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801056		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080805286		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,139.14
08–21	S5	DY080807734		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
08–21	S5	DY080809942		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		153.27
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		116.06
08–26	P1	08NY0100310	LIPA	07/03/08	08/08/08	UTILITIES		938.97
08–26	P1	08NY0100313	VERIZON NEW YORK INC	06/28/08	07/27/08	D.O. TELEPHONE BILL		419.36
08–26	P1	08NY0100314	DO	06/22/08	07/21/08	NY DISTRICT OFFICE TELEPHONE		74.38
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		16.95
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		165.40
09–11	P1	08NY0100329	AT&T MOBILITY	07/07/08	08/06/08	TELECOMM SVC		102.62
09–17	P2	HCV0802832	VERIZON WIRELESS	08/25/08	08/25/08	VW-8830		29.99
09–17	P2	HCV0802832	DO	08/25/08	08/25/08	VW-8330		59.99
09–19	P9	NY0101R0809	ANTONINO MILITELLO	09/01/08	09/30/08	RENT-CORAM		3,400.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		149.41
09–19	P9	NY0102R0809	137 ASSOCIATES, INC.	09/01/08	09/30/08	RENT-SOUTHAMPTON		800.00
09–23	P1	08NY0100332	LIPA	08/08/08	09/04/08	UTILITIES		680.92
09–24	S5	DY080900440		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901047		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080905149		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		864.74
09–24	S5	DY080907539		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
09–24	S5	DY080909747		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		164.34
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		172.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,521.84

		PRINTING AND REPRODUCTION					
07–30	P5	8M2374010A	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	MASSPRINTING#10	16,924.80
						PRINTING AND REPRODUCTION TOTALS:	16,924.80
		OTHER SERVICES					
07–04	P1	08NY0100277	DIAMOND SECURITY, INC.	07/01/08	07/31/08	SECURITY SERVICES	21.25
07–15	P1	08NY0100285	ICONSTITUENT	07/01/08	07/31/08	WEB AND EMAIL SERVICE	850.00
07–30	P1	08NY0100298	E & E MAINTENANCE, LLC	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE	250.00
07–30	P1	08NY0100299	DO	03/02/08	03/30/08	JANITORIAL AND RELATED SERVICE	250.00
08–12	P1	08NY0100309	DIAMOND SECURITY, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	21.25
08–12	P1	08NY0100305	LYUBOV V PECHENYUK	05/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	100.00
08–26	P1	08NY0100312	E & E MAINTENANCE, LLC	07/06/08	07/27/08	NY CLEANING SERVICE	200.00
09–11	P1	08NY0100326	ICONSTITUENT	08/01/08	08/31/08	WEB AND E-MAIL SERVICE	850.00
09–11	P1	08NY0100327	DO	09/01/08	09/30/08	WEB AND E-MAIL SERVICE	850.00
						OTHER SERVICES TOTALS:	3,392.50
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES	232.23
07–02	C2	NW200818401	DO	05/28/08	05/28/08	OFFICE SUPPLIES	267.94
07–15	C2	NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES	60.18
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	35.78
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	12.96
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES	33.79
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES	10.05
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES	29.68
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	5.21
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	89.97
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	8.72
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	61.62
07–15	C2	NW200819701	DO	06/26/08	06/26/08	OFFICE SUPPLIES	–5.21
07–15	C2	NW200819701	DO	06/26/08	06/26/08	OFFICE SUPPLIES	5.21
07–15	C2	NW200819701	DO	06/27/08	06/27/08	OFFICE SUPPLIES	17.36
07–15	P1	08NY0100283	HOME DEPOT CREDIT SERVICES	05/29/08	05/29/08	OFFICE SUPPLIES	5.32
07–15	P1	08NY0100286	STAPLES CREDIT PLAN	05/08/08	06/06/08	OFFICE SUPPLIES	933.96
07–15	P1	08NY0100281	WILLIAM ROBERT POLMAN	06/14/08	06/14/08	OFFICE SUPPLIES	72.39
07–15	P1	08NY0100282	DO	07/05/08	07/05/08	BOTTLED WATER	5.19
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	14.99
07–28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER	44.17
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	76.42
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08NY0100296	JOANNA SERRA	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	19.99
07–30	P1	08NY0100295	WILLIAM ROBERT POLMAN	07/18/08	07/18/08	OFFICE SUPPLIES	262.49
07–31	SF	DY080700184		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–513.75
07–31	SF	DY080700738		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700341		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,894.06
08–05	C2	NW200821801	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	60.18
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	35.78
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	12.96
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES	33.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY H. BISHOP—Con.								
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES		10.05
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES		29.68
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		5.21
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		89.97
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		8.72
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		61.62
08–05	C2	NW200821801	DO	06/26/08	06/26/08	OFFICE SUPPLIES		–5.21
08–05	C2	NW200821801	DO	06/26/08	06/26/08	OFFICE SUPPLIES		5.21
08–05	C2	NW200821801	DO	06/27/08	06/27/08	OFFICE SUPPLIES		17.36
08–12	P1	08NY0100306	MATTHEW BENDER & COMPANY INC.	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL		54.80
08–12	P1	08NY0100308	WILLIAM ROBERT POLMAN	07/29/08	07/29/08	OFFICE SUPPLIES		80.81
08–25	P1	08NY0100320	COMMUNITY JOURNAL	08/01/08	08/01/08	SUBSCRIPTION		65.00
08–25	P1	08NY0100323	MARK COPELAND	08/06/08	08/06/08	FOOD AND BEVERAGE		48.39
08–25	P1	08NY0100321	WILLIAM ROBERT POLMAN	08/17/08	08/17/08	OFFICE SUPPLIES		45.64
08–26	P1	08NY0100311	NEWSDAY	06/22/08	08/16/08	NEWSDAY		40.00
08–26	P1	08NY0100315	TIMES-BEACON RECORD NEWSPAPERS	07/13/08	07/13/08	SUBS TIMES OF SMITHTOWN		35.00
08–26	P1	08NY0100316	DO	07/13/08	07/13/08	SUBS VILLAGE TIMES HERALD		35.00
08–26	P1	08NY0100317	DO	07/13/08	07/13/08	SUBS VILLAGE BEACON RECORD		35.00
08–26	P1	08NY0100318	DO	07/13/08	07/13/08	SUBS TIMES OF MIDDLE COUNTRY		35.00
08–26	P1	08NY0100319	DO	07/13/08	07/13/08	SUBS PORT TIMES RECORD		35.00
08–31	SF	DY080800174		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–362.50
08–31	SF	DY080800674		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
08–31	S1	DY080800329		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		177.83
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		28.26
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES		16.93
09–02	C2	NW200823500	DO	06/30/08	06/30/08	OFFICE SUPPLIES		5.65
09–08	C2	NW200825201	DO	07/16/08	07/16/08	OFFICE SUPPLIES		86.37
09–08	C2	NW200825201	DO	07/17/08	07/17/08	OFFICE SUPPLIES		21.30
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES		11.56
09–08	C2	NW200825201	DO	07/23/08	07/23/08	OFFICE SUPPLIES		181.59
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES		15.79
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES		11.51
09–08	C2	NW200825201	DO	07/28/08	07/28/08	OFFICE SUPPLIES		11.52
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES		19.53
09–12	C2	NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES		–14.60
09–12	C2	NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES		22.20
09–12	C2	NW200825601	DO	08/06/08	08/06/08	OFFICE SUPPLIES		6.55
09–12	C2	NW200825601	DO	08/07/08	08/07/08	OFFICE SUPPLIES		30.57
09–12	C2	NW200825601	DO	08/07/08	08/07/08	OFFICE SUPPLIES		4.93
09–12	C2	NW200825601	DO	08/07/08	08/07/08	OFFICE SUPPLIES		20.00
09–12	C2	NW200825601	DO	08/11/08	08/11/08	OFFICE SUPPLIES		9.63
09–12	C2	NW200825601	DO	08/12/08	08/12/08	OFFICE SUPPLIES		18.47
09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES		17.00

09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES	4.30
09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES	52.05
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–60.18
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801	–35.78
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801	–12.96
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–33.79
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–10.05
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–29.68
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–5.21
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–89.97
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–8.72
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–61.62
09–15	HV	08A90301100	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821801	5.21
09–15	HV	08A90301100	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821801	–5.21
09–15	HV	08A90301100	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821801	–17.36
09–22	P1	08NY0100335	WILLIAM ROBERT POLMAN	08/29/08	09/12/08	OFFICE SUPPLIES	433.43
09–22	P1	08NY0100336	DO	09/08/08	09/08/08	OFFICE SUPPLIES	47.69
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	14.99
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER	36.60
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	91.37
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08NY0100334	ELITE SIGN WIZARD	08/29/08	08/29/08	HABITATION EXPENSE	21.73
09–30	S1	DY080900340		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	433.98
						SUPPLIES AND MATERIALS TOTALS:	5,642.89
		EQUIPMENT					
07–21	P9	OFP08051107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,187.00
07–21	P9	OFP08052007	DO	07/01/08	07/31/08	CMS PLAN	1,336.00
07–30	S8	MA000813828		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	220.60
07–30	S8	PL000817808		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	433.17
08–20	P9	OFP08051108	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN	1,187.00
08–20	P9	OFP08052008	DO	08/01/08	08/31/08	CMS PLAN	1,336.00
08–28	S8	MA000819830		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	220.60
08–28	S8	PL000824022		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	433.17
09–19	P9	OFP08051109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,187.00
09–19	P9	OFP08052009	DO	09/01/08	09/30/08	CMS PLAN	1,336.00
09–26	S8	MA000826040		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	220.60
09–26	S8	PL000830245		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	433.17
						EQUIPMENT TOTALS:	9,530.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,054.92
						OFFICE TOTALS:	333,054.92

2007 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	149.77
						FRANKED MAIL TOTALS:	149.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIMOTHY H. BISHOP—Con.							
					OFFICE TOTALS:		149.77
2008 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,142.39	2,601.64
					PERSONNEL COMPENSATION	897,547.14	230,141.96
					PERSONNEL BENEFITS	2,266.34	729.33
					TRAVEL	94,012.51	31,812.28
					RENT, COMMUNICATION, UTILITIES	79,410.18	19,757.75
					PRINTING AND REPRODUCTION	2,970.60	663.05
					OTHER SERVICES	15,183.55	1,279.50
					SUPPLIES AND MATERIALS	25,682.09	5,835.93
					EQUIPMENT	42,608.88	11,934.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,823.68	304,755.88
					OFFICE TOTALS:	1,171,823.68	304,755.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		717.06
07–31	SF DY080700509		07/20/08	08/01/08	FRANKED MAIL		–8.54
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,548.43
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		345.14
09–30	SF DY080900683		09/20/08	09/30/08	FRANKED MAIL		–0.45
					FRANKED MAIL TOTALS:		2,601.64
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	09/15/08	09/30/08	SENIOR POLICY ADVISOR		2,300.00
		ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE		2,100.00
		ANFINSON, T E.	07/01/08	09/30/08	SHARED EMPLOYEE		417.00
		ANFINSON, THOMAS E.	07/01/08	09/30/08	SHARED EMPLOYEE		1,500.00
		BACIGALUPO, RODNEY A.	07/01/08	09/30/08	SENIOR LEGISLATIVE COUNSEL		14,250.00
		BLAKELY, JOHN R.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,249.99
		BROPHY, STEPHEN J.	07/01/08	09/30/08	CHIEF OF STAFF		37,500.00
		CHAFIN,CLAUDE H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		20,500.00
		DALMOLIN, CARA E.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		DURM,LEANNE	07/01/08	09/30/08	SPECIAL PROJECTS DIRECTOR		11,250.00
		DURST, RYAN M.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,499.99
		GOLDEN, SCOTT M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF (S)		20,000.01
		JOHNS,CARI E	07/01/08	09/30/08	SCHEDULER		9,999.99
		LIPSEY, JOHN	07/01/08	07/31/08	PAID INTERN		2,000.00
		LOUER, GREGORY M.	07/01/08	09/30/08	POLICY DIRECTOR		17,250.00
		MILLER, ERIN K.	07/01/08	09/30/08	SR LEGISLATIVE CORRESPONDENT		8,499.99
		MORGAN,KATHERINE B	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
		PARKER, CLAUDETTE	07/01/08	09/30/08	SR CASEWORKER		12,099.99

			ROTE,MARY J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST	8,225.01
			SCOTT, STEPHANIE L.	07/01/08	09/30/08	CASEWORKER	9,500.01
			SEAN MCLEAN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	230,141.96
		PERSONNEL BENEFITS					
07–31	S7	08213000362		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
09–30	S7	08274000364		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	729.33
		TRAVEL					
07–02	P1	08TN0700573	CITIBANK GOV CARD SERVICE	05/07/08	05/07/08	TRAIN 5821 MBR	29.00
07–02	P1	08TN0700574	DO	05/13/08	05/13/08	A/F-MBR-BNA-DCA #7447	238.00
07–02	P1	08TN0700575	DO	05/19/08	05/19/08	A/F-MBR BNA-DCA #6711	238.00
07–02	P1	08TN0700576	DO	05/22/08	05/22/08	A/F-CHAFIN DCA-MEM-DCA #8760	700.50
07–02	P1	08TN0700577	DO	05/27/08	05/27/08	A/F-BROPHY DCA-BNA-DCA 2148	587.50
07–08	P1	08TN0700585	LEANNE DURM	06/10/08	06/30/08	PRIVATE AUTO MILEAGE	493.39
07–08	P1	08TN0700583	RYAN DURST	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	199.98
07–09	P1	08TN0700582	CARI E JOHNS	06/30/08	07/03/08	TRAVEL SUBSISTENCE	391.33
07–09	P1	08TN0700584	LEANNE DURM	06/10/08	07/01/08	TRAVEL SUBSISTENCE	180.28
07–10	P1	08TN0700586	RYAN DURST	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	355.52
07–28	P1	08TN0700593	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	MEALS ON TRAVEL	61.56
07–28	P1	08TN0700594	DO	05/30/08	05/30/08	LODGING	262.04
07–28	P1	08TN0700595	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	130.68
07–28	P1	08TN0700597	DO	05/29/08	05/29/08	A/F DCA/MEM/DCA #1305 CHAFIN	700.50
07–28	P1	08TN0700598	DO	06/01/08	06/01/08	A/F DCA/BNA/DCA #5829 MBR	477.50
07–28	P1	08TN0700599	DO	06/03/08	06/03/08	A/F DCA/BNA/DCA MBR #7053	687.00
07–28	P1	08TN0700600	DO	05/30/08	05/30/08	A/F BNA/MEM MBR #7053	336.00
07–28	P1	08TN0700601	DO	06/26/08	06/26/08	A/F BNA/DCA/BNA DURM #9532	587.50
07–28	P1	08TN0700602	DO	06/06/08	06/06/08	A/F DCA/BNA 9007 MBR	294.50
07–28	P1	08TN0700603	DO	06/12/08	06/12/08	A/F DCA/BNA/DCA MBR #8576	587.50
07–28	P1	08TN0700604	DO	06/20/08	06/20/08	A/F DCA/BNA/DCA MBR #0661	587.50
07–28	P1	08TN0700605	DO	06/23/08	06/23/08	A/F BNA/BWI MBR #8921	214.00
07–28	P1	08TN0700606	DO	07/02/08	07/02/08	A/F BNA/BWI LOUER #8582	199.00
07–28	P1	08TN0700607	DO	06/29/08	06/29/08	DCA/MEM LOUER #4596	352.50
07–28	P1	08TN0700608	DO	06/28/08	06/28/08	A/F DCA/MEM/DCA ROTE #1593	700.50
07–28	P1	08TN0700609	DO	06/30/08	06/30/08	A/F DCA/MEM/DCA JOHNS #4231	607.50
07–28	P1	08TN0700613	ERIN KELLY MILLER	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	159.58
07–28	P1	08TN0700614	DO	07/02/08	07/02/08	MEALS ON TRAVEL	7.81
07–28	P1	08TN0700616	GREG LOUER	06/29/08	07/02/08	TRAVEL SUBSISTENCE	877.85
07–28	P1	08TN0700610	HON. MARSHA BLACKBURN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	483.79
07–28	P1	08TN0700625	LEANNE DURM	07/07/08	07/10/08	TRAVEL SUBSISTENCE	502.97
07–28	P1	08TN0700615	RODNEY A. BACIGALUPO	06/24/08	06/24/08	LOCAL TRANSPORTATION	7.45
07–28	P1	08TN0700617	STEPHEN J. BROPHY	07/01/08	07/03/08	TRAVEL SUBSISTENCE	310.01
07–28	P1	08TN0700618	DO	06/16/08	06/17/08	TRAVEL SUBSISTENCE	176.29
07–28	P1	08TN0700620	DO	06/17/08	07/02/08	LOCAL TRANSPORTATION	105.00
07–29	P1	08TN0700627	CITIBANK GOV CARD SERVICE	06/08/08	06/08/08	MBR AIRFARE DCA-BNA 9008	359.00
07–29	P1	08TN0700627	DO	06/13/08	06/13/08	MBR AIRFARE BNA-MEM 9021	349.00
07–29	P1	08TN0700627	DO	06/16/08	06/16/08	A/F DCA-BNA-DCA 5710 CHAFIN	607.50
07–29	P1	08TN0700627	DO	06/17/08	06/17/08	MBR AIRFARE BNA-DCA 6573	303.00
07–29	P1	08TN0700627	DO	06/16/08	06/16/08	A/F DCA-BNA-DCA 5717 BROPHY	607.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
07–30	P1	08TN0700631	CARI E JOHNS	06/30/08	06/30/08	LOCAL TRANSPORTATION		20.00
07–30	P1	08TN0700628	STEPHEN J. BROPHY	07/07/08	07/07/08	LOCAL TRANSPORTATION		17.00
07–30	P1	08TN0700629	DO	07/13/08	07/15/08	TRAVEL SUBSISTENCE		305.53
08–04	P1	08TN0700638	LEANNE DURM	07/14/08	07/17/08	TRAVEL SUBSISTENCE		213.74
08–08	P1	08TN0700645	HON. MARSHA BLACKBURN	06/20/08	07/22/08	MEALS		30.91
08–15	P1	08TN0700650	CARI E JOHNS	08/11/08	08/14/08	TRAVEL SUBSISTENCE		212.03
08–19	P1	08TN0700651	LEANNE DURM	07/23/08	08/07/08	TRAVEL SUBSISTENCE		891.51
08–21	P1	08TN0700653	RYAN DURST	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		281.29
09–03	P1	08TN0700655	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F MBR MEM-DCA 5141		348.00
09–03	P1	08TN0700656	DO	07/13/08	07/13/08	A/F DCA-BNA-DCA 6685 BROPHY		627.50
09–03	P1	08TN0700657	DO	07/10/08	07/10/08	A/F DCA-BNA 7123		294.50
09–03	P1	08TN0700658	DO	07/22/08	07/22/08	A/F BNA-DCA MBR 7123		313.00
09–03	P1	08TN0700659	DO	07/17/08	07/17/08	A/F DCA-BNA MBR 8945		294.50
09–03	P1	08TN0700660	DO	07/08/08	07/08/08	A/F MBR BNA-DCA 7492		303.00
09–03	P1	08TN0700661	DO	06/26/08	06/26/08	A/F DCA-BNA 7494 MBR		370.50
09–03	P1	08TN0700662	DO	07/01/08	07/01/08	A/F DCA-BNA-DCA 7763 BROPHY		607.50
09–03	P1	08TN0700663	DO	07/01/08	07/01/08	A/F DCA-MEM-DCA CHAFIN 6475		700.50
09–03	P1	08TN0700664	DO	07/14/08	07/14/08	A/F BNA-DCA-BNA DURM 2149		587.50
09–03	P1	08TN0700666	DO	06/30/08	07/03/08	LODGING		649.02
09–03	P1	08TN0700669	DO	07/24/08	07/24/08	A/F DCA-BNA 4991 MBR		314.50
09–04	P1	08TN0700688	CARA ELAINE DALMOLIN	08/11/08	08/14/08	TRAVEL SUBSISTENCE		740.57
09–04	P1	08TN0700691	ERIN KELLY MILLER	08/13/08	08/19/08	PRIVATE AUTO MILEAGE		80.04
09–04	P1	08TN0700689	GREG LOUER	08/12/08	08/14/08	TRAVEL SUBSISTENCE		529.35
09–04	P1	08TN0700687	HON. MARSHA BLACKBURN	07/31/08	08/10/08	MEALS (7)		59.89
09–12	P1	08TN0700697	GREG LOUER	08/11/08	08/11/08	TAXI SERVICE		40.00
09–12	P1	08TN0700699	JOHN ROSS BLAKELY	01/10/08	08/22/08	PRIVATE AUTO MILEAGE		1,307.55
09–12	P1	08TN0700694	STEPHANIE LYNN SCOTT	09/02/08	09/02/08	TRAVEL SUBSISTENCE		42.45
09–22	P1	08TN0700703	RYAN DURST	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		229.68
09–25	P1	08TN0700711	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F DCA-BNA #8808 MBR		314.50
09–25	P1	08TN0700712	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		130.68
09–25	P1	08TN0700713	DO	08/05/08	08/05/08	A/F BNA-BWI #6099 MBR		199.00
09–25	P1	08TN0700714	DO	08/06/08	08/06/08	A/F DCA-BNA #0217 MBR		314.50
09–25	P1	08TN0700715	DO	08/11/08	08/11/08	A/F DCA-BNA-DCA #0216 LOUER		627.50
09–25	P1	08TN0700716	DO	08/11/08	08/11/08	A/F DCA-BNA-DCA #0215 DALMOLIN		627.50
09–25	P1	08TN0700717	DO	08/08/08	08/08/08	A/F MEM-DCA #6130 CHAFIN		348.00
09–25	P1	08TN0700718	DO	08/11/08	08/11/08	A/F DCA-BNA-DCA #0611 JOHNS		627.50
09–25	P1	08TN0700719	DO	08/18/08	08/18/08	A/F BNA-DCA #8669 MBR		313.00
09–25	P1	08TN0700721	DO	08/04/08	08/04/08	A/F DCA-MEM #2866 ROTE		352.50
09–25	P1	08TN0700722	DO	08/04/08	08/04/08	A/F BNA-DCA #2477 MBR		313.00
09–25	P1	08TN0700726	DO	07/29/08	08/08/08	MEALS (3)		94.38
09–25	P1	08TN0700727	DO	07/29/08	08/12/08	LODGING (2)		232.65
09–25	P1	08TN0700728	DO	07/29/08	07/29/08	A/F MEM-DCA #2143 MBR		348.00
09–25	P1	08TN0700729	DO	08/05/08	08/05/08	A/F DCA-BNA-DCA #6580 BROPHY		627.50

09–25	P1	08TN0700730	DO	08/01/08	08/01/08	A/F DCA-BNA #6573 MBR	314.50
09–25	P1	08TN0700707	HON. MARSHA BLACKBURN	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	208.22
09–25	P1	08TN0700708	DO	09/06/08	09/06/08	MEALS ON TRAVEL	2.01
09–30	P1	08TN0700740	CLAUDETTE PARKER	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	84.64
09–30	P1	08TN0700745	HON. MARSHA BLACKBURN	08/12/08	08/17/08	TRAVEL SUBSISTENCE	26.15
09–30	P1	08TN0700736	SEAN MCLEAN	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	238.96
						TRAVEL TOTALS:	31,812.28
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	5.51
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	35.00
07–10	P1	08TN0700588	AT & T	05/16/08	06/15/08	TELEPHONE SERVICE	463.48
07–10	HR	340215	AT&T MOBILITY	02/07/08	03/06/08	REFUND; PAYMENT ERROR	–175.00
07–10	P1	08TN0700590	CHARTER COMMUNICATIONS	06/22/08	07/21/08	UTILITIES	133.01
07–10	P1	08TN0700587	VERIZON WIRELESS	06/19/08	07/18/08	TELEPHONE SERVICE	224.02
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	19.80
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	12.97
07–18	CB	FXF080717A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	41.63
07–21	P9	TN0702R0807	A & E PARTNERS	07/01/08	07/31/08	RENT-MEMPHIS	1,446.25
07–21	P9	TN0701R0807	CITY OF FRANKLIN	07/01/08	07/31/08	RENT-FRANKLIN	500.00
07–21	P9	TN0703R0807	STEVE FAMBROUGH	07/01/08	07/31/08	RENT-CLARKSVILLE	1,050.00
07–23	S5	DY080700602		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701181		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	97.50
07–23	S5	DY080705090		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,392.29
07–23	S5	DY080706138		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
07–23	S5	DY080708145		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.47
07–28	P1	08TN0700612	AT & T	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	330.25
07–28	P1	08TN0700624	CHARTER COMMUNICATIONS	07/10/08	08/09/08	UTILITIES	159.99
07–28	P1	08TN0700611	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	10.93
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	4.95
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	89.28
07–30	P1	08TN0700636	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	314.66
07–30	P1	08TN0700637	COMCAST	07/13/08	08/12/08	UTILITIES	112.51
07–30	P1	08TN0700635	STEVE FAMBROUGH	06/04/08	07/03/08	UTILITIES	189.89
07–30	P2	HCV0802500	VERIZON WIRELESS	07/10/08	07/10/08	8830 BLACKBERRY	89.97
07–30	P2	HCV0802500	DO	07/10/08	07/10/08	OVERNIGHT BLACKBERRY	14.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	19.50
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	35.80
08–04	P1	08TN0700640	AT & T	06/16/08	07/15/08	TELEPHONE SERVICE	463.14
08–04	P1	08TN0700639	CHARTER COMMUNICATIONS	07/22/08	08/21/08	UTILITIES	137.96
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	9.49
08–08	CB	FXF080807A	DO	07/21/08	07/21/08	OVERNIGHT MAIL	69.58
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	4.54
08–15	CB	FXF080814A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	14.13
08–20	P9	TN0702R0808	A & E PARTNERS	08/01/08	08/31/08	RENT-MEMPHIS	1,446.25
08–20	P9	TN0701R0808	CITY OF FRANKLIN	08/01/08	08/31/08	RENT-FRANKLIN	500.00
08–20	P9	TN0703R0808	STEVE FAMBROUGH	08/01/08	08/31/08	RENT-CLARKSVILLE	1,050.00
08–21	S5	DY080800592		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801174		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080806524		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,315.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
08–21	S5	DY080807844		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.24
08–21	S5	DY080810678		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.18
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		5.21
08–22	CB	FXF080821A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		40.81
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		6.53
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		28.82
09–03	P1	08TN0700667	AT & T	06/26/08	07/25/08	TELEPHONE SERVICE		329.41
09–03	P1	08TN0700678	DO	07/07/08	08/06/08	TELEPHONE SERVICES		305.25
09–03	P1	08TN0700677	CHARTER COMMUNICATIONS	08/10/08	09/09/08	UTILTIES		74.92
09–03	P1	08TN0700679	COMCAST	08/13/08	09/12/08	UTILITIES		112.51
09–03	P1	08TN0700670	STEVE FAMBROUGH	07/02/08	08/04/08	UTILITIES		153.01
09–03	P1	08TN0700671	DO	07/03/08	08/04/08	UTILITIES		33.88
09–03	P1	08TN0700668	VERIZON WIRELESS	07/19/08	08/18/08	TELEPHONE SERVICE		176.99
09–04	P1	08TN0700684	AT & T	07/16/08	08/15/08	TELEPHONE SERVICE		457.60
09–04	P1	08TN0700683	CHARTER COMMUNICATIONS	08/22/08	09/21/08	UTILITIES		133.01
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		40.31
09–12	CB	FXF080911A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		17.05
09–12	P1	08TN0700698	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATION SERVICE		205.33
09–19	P9	TN0702R0809	A & E PARTNERS	09/01/08	09/30/08	RENT-MEMPHIS		1,446.25
09–19	P9	TN0701R0809	CITY OF FRANKLIN	09/01/08	09/30/08	RENT-FRANKLIN		500.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		4.82
09–19	CB	FXF080918A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		33.08
09–19	P9	TN0703R0809	STEVE FAMBROUGH	09/01/08	09/30/08	RENT-CLARKSVILLE		1,050.00
09–22	P1	08TN0700705	COMCAST	09/13/08	10/12/08	UTILITIES		112.51
09–24	S5	DY080900584		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901165		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080906349		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,233.73
09–24	S5	DY080907652		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.24
09–24	S5	DY080910477		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.65
09–25	P1	08TN0700710	AT & T	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		340.23
09–25	P1	08TN0700720	CHARTER COMMUNICATIONS	09/10/08	10/09/08	UTILITIES		74.92
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		6.54
09–30	P1	08TN0700742	AT & T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		325.25
09–30	P1	08TN0700735	CHARTER COMMUNICATIONS	09/22/08	10/21/08	UTILITIES		133.01
09–30	P1	08TN0700747	STEVE FAMBROUGH	08/04/08	09/03/08	UTILITIES		33.88
09–30	P1	08TN0700748	DO	08/04/08	09/03/08	UTILITIES		129.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,757.75
		PRINTING AND REPRODUCTION						
07–03	P1	08TN0700579	ACCURATE WORD LLC.	06/23/08	06/23/08	PRINTING		71.45
07–16	OP	08GP0060801	PUBLIC PRINTER	05/27/08	05/27/08	PRINTING		234.00
08–04	P1	08TN0700641	ACCURATE WORD LLC.	07/22/08	07/22/08	PRINTING		61.90
08–08	P1	08TN0700646	DO	07/15/08	07/15/08	PRINTING		61.45
08–08	P1	08TN0700647	DO	07/30/08	07/30/08	PRINTING		96.45

08–28	S3	08241000177		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
09–04	P1	08TN0700686	ACCURATE WORD LLC.	08/06/08	08/06/08	PRINTING	131.40
						PRINTING AND REPRODUCTION TOTALS:	663.05
		OTHER SERVICES					
07–10	P1	08TN0700589	POLLY W. PARKER	07/01/08	07/31/08	JANITORIAL	70.00
07–15	P1	08TN0700591	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEBSITE SUPPORT	447.00
07–28	P1	08TN0700622	AT YOUR SERVICE, LLC	07/09/08	07/09/08	JANITORIAL AND RELATED SERVICE	50.00
08–07	F1	NN000024330	INTERAMERICA	06/24/08	06/24/08	INSTALLATION	400.00
09–03	P1	08TN0700672	AT YOUR SERVICE, LLC	08/06/08	08/06/08	JANITORIAL	50.00
09–04	P1	08TN0700685	DO	08/20/08	08/20/08	JANITORIAL	50.00
09–25	P1	08TN0700706	GLOVER'S LOCK SERVICE	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE	62.50
09–30	P1	08TN0700741	AT YOUR SERVICE, LLC	08/06/08	09/17/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,279.50
		SUPPLIES AND MATERIALS					
07–03	P1	08TN0700580	MOORES OFFICE SUPLIES	06/18/08	06/18/08	OFFICE SUPPLIES	250.96
07–15	P1	08TN0700592	STEPHEN J. BROPHY	06/25/08	06/25/08	FOOD AND BEVERAGE	18.25
07–28	P1	08TN0700596	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	60.21
07–28	P1	08TN0700621	CRYSTAL SPRINGS	06/25/08	06/26/08	BOTTLED WATER	38.87
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER	13.99
07–28	C1	NW200820005	DO	06/05/08	06/05/08	BOTTLED WATER	46.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08TN0700623	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	808.00
07–28	P1	08TN0700619	STEPHEN J. BROPHY	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	60.00
07–30	P1	08TN0700632	HON. MARSHA BLACKBURN	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	30.72
07–30	P1	08TN0700634	RODNEY A. BACIGALUPO	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	22.44
07–30	P1	08TN0700630	RYAN DURST	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	10.79
07–30	P1	08TN0700633	THE WASHINGTON POST	07/18/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	59.04
07–31	SF	DY080700232		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–277.75
07–31	SF	DY080700786		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
07–31	S1	DY080700446		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	798.33
08–04	P1	08TN0700643	BUSINESS WEEK	08/01/08	02/01/09	PUBLICATION	30.00
08–04	P1	08TN0700642	KATHERINE BLAIR MORGAN	07/24/08	07/24/08	OFFICE SUPPLIES	9.46
08–08	P1	08TN0700648	GREG LOUER	07/30/08	07/30/08	FOOD/BEVERAGE	32.76
08–08	P1	08TN0700649	KATHERINE BLAIR MORGAN	07/30/08	07/30/08	FOOD/BEVERAGE	17.61
08–08	P1	08TN0700644	RYAN DURST	07/29/08	07/29/08	FOOD AND BEVERAGE	19.50
08–14	P2	OSM37690	SHARP ELECTRONICS	04/25/08	04/25/08	PLAIN PAPER LASER FAX #(FO-IS	429.00
08–19	P1	08TN0700652	LEANNE DURM	08/07/08	08/07/08	SUPPLIES	22.01
08–31	S1	DY080800436		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	135.77
09–03	P1	08TN0700665	CITIBANK GOV CARD SERVICE	06/30/08	07/02/08	FOOD AND BEVERAGE	94.97
09–03	P1	08TN0700675	CORPORATE VIDEO, INC.	08/01/08	08/31/08	SUBSCRIPTION	115.00
09–03	P1	08TN0700673	CRYSTAL SPRINGS	07/26/08	07/26/08	BOTTLED WATER	5.46
09–03	P1	08TN0700674	RYAN DURST	08/12/08	08/12/08	OFFICE SUPPLIES	29.62
09–03	P1	08TN0700676	TENNESSEAN	08/01/08	08/31/08	SUBSCRIPTION	18.24
09–04	P1	08TN0700680	CORPORATE VIDEO, INC.	05/01/08	05/01/08	CLIPPING SERVICE	115.00
09–04	P1	08TN0700681	DO	07/01/08	07/01/08	NEWS CLIPS	115.00
09–04	P1	08TN0700690	ERIN KELLY MILLER	07/15/08	08/15/08	OFFICE SUPPLIES	32.41
09–04	P1	08TN0700682	FORTUNE	08/10/08	08/10/09	SUBSCRIPTION	63.40
09–05	P1	08TN0700692	GREG LOUER	08/04/08	08/04/08	OFFICE SUPPLIES	16.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
09–12	P1	08TN0700700	JOHN ROSS BLAKELY	05/16/08	06/13/08	FOOD BEVERAGE		105.32
09–12	P1	08TN0700701	DO	08/13/08	08/13/09	SUBSCRIPTION		37.00
09–12	P1	08TN0700695	MY OFFICE PRODUCTS.COM	06/25/08	06/25/08	OFFICE SUPPLIES		58.79
09–12	P1	08TN0700696	DO	06/26/08	06/26/08	OFFICE SUPPLIES		340.74
09–12	P1	08TN0700693	THE ECONOMIST	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		125.84
09–22	P1	08TN0700704	MY OFFICE PRODUCTS.COM	07/04/08	07/04/08	OFFICE SUPPLIES		27.24
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826605	DO	07/07/08	07/07/08	BOTTLED WATER		60.98
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08TN0700709	HON. MARSHA BLACKBURN	07/24/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		26.95
09–25	P1	08TN0700724	MOORES OFFICE SUPLIES	09/12/08	09/12/08	OFFICE SUPPLIES		413.39
09–25	P1	08TN0700725	DO	09/12/08	09/12/08	OFFICE SUPPLIES		119.95
09–25	P1	08TN0700723	TENNESSEAN	09/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		74.05
09–30	SF	DY080900315		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–623.25
09–30	SF	DY080901051		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–141.75
09–30	S1	DY080900447		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		328.04
09–30	P1	08TN0700733	DOW JONES & COMPANY, INC.	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
09–30	P1	08TN0700743	KATHERINE BLAIR MORGAN	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		11.98
09–30	P1	08TN0700738	LEADERSHIP DIRECTORIES, INC.	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		451.25
09–30	P1	08TN0700734	MOORES OFFICE SUPLIES	09/17/08	09/17/08	OFFICE SUPPLIES		45.00
09–30	P1	08TN0700749	DO	09/11/08	09/11/08	OFFICE SUPPLIES		497.00
09–30	P1	08TN0700750	DO	09/10/08	09/10/08	OFFICE SUPPLIES		49.95
09–30	P1	08TN0700739	MY OFFICE PRODUCTS.COM	09/17/08	09/17/08	OFFICE SUPPLIES		78.36
09–30	P1	08TN0700746	DO	09/15/08	09/15/08	OFFICE SUPPLIES		30.61
09–30	P1	08TN0700731	NICKS CONVENTION SERVICES	09/24/08	09/24/08	OFFICE SUPPLIES		317.50
09–30	P1	08TN0700737	SEAN MCLEAN	09/22/08	09/22/08	OFFICE SUPPLIES		56.79
09–30	P1	08TN0700732	U.S. NEWS SUBSCRIPTION DEPT	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
							SUPPLIES AND MATERIALS TOTALS:	5,835.93
		EQUIPMENT						
07–21	P9	OFP08111507	INTERAMERICA	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08115407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000813612		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		301.00
08–20	P9	OFP08111508	INTERAMERICA	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08115408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000818888		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		301.00
09–15	F1	NN000024649	INTERAMERICA TECHNOLOGIES INC.	06/03/08	06/03/08	T&M SERVICE		65.00
09–19	P9	OFP08111509	INTERAMERICA	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08115409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000825099		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		301.00
09–26	S8	PL000830353		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		19.02
09–26	S8	PL000830354		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		147.42
							EQUIPMENT TOTALS:	11,934.44

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,755.88
						OFFICE TOTALS:	304,755.88

2007 HON. MARSHA BLACKBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	465.04
						FRANKED MAIL TOTALS:	465.04

EQUIPMENT

07–02	F2	RN000023891	DELL DIRECT SALES	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,230.07
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX CORE	1,132.87
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX CORE	1,132.87
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX CORE	1,132.87
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,192.12
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,192.12
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,192.12
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,192.12
07–02	F2	RN000023891	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C	1,204.87
07–02	F2	RN000023891	DO	06/12/08	06/12/08	LAPTOP - DELL LATITUDE D830 CO	1,445.43
						EQUIPMENT TOTALS:	19,614.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,079.04
						OFFICE TOTALS:	20,079.04

2008 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,311.55	21,769.98
PERSONNEL COMPENSATION	875,820.13	221,540.15
PERSONNEL BENEFITS	10,360.27	2,756.20
TRAVEL	52,050.34	13,012.57
RENT, COMMUNICATION, UTILITIES	80,999.73	20,754.06
PRINTING AND REPRODUCTION	79,728.10	30,937.60
OTHER SERVICES	26,050.96	10,189.70
SUPPLIES AND MATERIALS	29,163.54	5,885.18
EQUIPMENT	27,027.96	7,315.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,512.58	334,161.18
OFFICE TOTALS:	1,235,512.58	334,161.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	91.33
07–31	SF	DY080700487		07/20/08	08/01/08	FRANKED MAIL	–14.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		132.98
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		170.64
09–23	05	8M2396009	DO	08/05/08	08/05/08	FRANKED MAIL		21,398.53
09–30	SF	DY080900657		09/20/08	09/30/08	FRANKED MAIL		–9.15
							FRANKED MAIL TOTALS:	21,769.98
		PERSONNEL COMPENSATION						
			ALLWEISS, ERIN B.	07/01/08	08/04/08	COMMUNICATIONS DIRECTOR		4,250.00
			DO	08/01/08	08/04/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		875.00
			ARIEL, JUDAH J.	07/21/08	08/12/08	TEMPORARY EMPLOYEE		2,832.50
			BARBOUR, HILLARY	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,500.01
			BENNER, JANINE L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,245.83
			BLIZZARD, ELISABETH T.	07/01/08	09/30/08	ADVISOR FOR LIVABLE COMM		13,624.26
			BOLENBAUGH, JOSEPH M.	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			CAPPA, STEPHANIE K.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,500.00
			DO	07/01/08	07/31/08	LEGISLATIVE CORRES/LEGIS ASST		3,041.67
			COALE,ASHLEY E	07/01/08	08/08/08	TEMPORARY LC/LA		3,061.11
			DON,ALLISON	07/01/08	07/03/08	SCHEDULER		295.83
			DO	07/01/08	07/03/08	SCHEDULER (OTHER COMPENSATION)		221.88
			DRENNAN, KATIE E.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,666.66
			DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT/CORRES		3,125.00
			FLEMING, JOYCE	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		12,000.00
			GRAVES,LUCIA	09/02/08	09/30/08	PRESS SECRETARY		3,061.11
			HAROLD,MICHAEL A	07/01/08	09/30/08	EA/SCHEDULER		6,666.67
			KOSKI, JAMES E.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		23,750.01
			MASTERSON, SARAH C.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,375.00
			POMEROY, JULIA J.	07/01/08	09/30/08	CHIEF OF STAFF		28,679.76
			ROBERTSON,ARRAN B	07/07/08	09/30/08	STAFF ASSISTANT		6,066.67
			SCHLICHTING, ELANNA J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,225.00
			SHIVELY,CHRISTA M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		5,499.99
			SKILLMAN,DAVID J	07/01/08	09/30/08	LEGISLATIVE ASST & COUNSEL		13,166.67
			SMITH, WILLIAM D.	07/01/08	09/30/08	PROJECT COORDINATOR		14,809.50
			VULIN,ANTE J	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	221,540.15
		PERSONNEL BENEFITS						
07–11	P1	080R0300620	HILLARY BARBOUR	06/03/08	06/03/08	JUNE TRANSIT PASS		76.00
07–11	P1	080R0300621	JOSEPH BOLENBAUGH	06/01/08	06/30/08	JUNE TRANSIT BENEFIT		76.00
07–29	P1	080R0300660	HILLARY BARBOUR	07/01/08	07/31/08	TRANSIT BENEFIT		76.00
07–29	P1	080R0300670	JOSEPH BOLENBAUGH	07/01/08	07/31/08	TRANSIT BENEFIT		76.00
07–31	S7	08213000318		07/01/08	07/31/08	TRANSIT BENEFITS		438.12
08–14	P1	080R0300692	HILLARY BARBOUR	07/31/08	07/31/08	TRANSIT BENEFIT		76.00
08–31	S7	08244000317		08/01/08	08/31/08	TRANSIT BENEFITS		338.43
09–05	P1	080R0300710	ARRAN B ROBERSTON	07/28/08	07/28/08	DISTRICT TRANSIT PASS		77.50
09–05	P1	080R0300714	DO	07/09/08	07/09/08	DISTRICT TRANSIT PASS		77.50

09–05	P1	08OR0300709	ELISABETH T BLIZZARD	07/11/08	07/11/08	DISTRICT TRANSIT PASS	77.50
09–05	P1	08OR0300702	JOSEPH BOLENBAUGH	08/08/08	08/08/08	DISTRICT TRANSIT PASS	76.00
09–23	P1	08OR0300770	DO	08/30/08	08/30/08	TRANSIT BENEFIT	86.00
09–23	P1	08OR0300768	WILLIAM D. SMITH	01/01/08	08/30/08	TRANSIT BENEFIT	608.00
09–26	HR	ACH207338	DO	08/14/08	08/14/08	ACH PAYMENT RETURN	–608.00
09–30	S7	08274000329		09/01/08	09/30/08	TRANSIT BENEFITS	406.65
09–30	P1	08OR0300780	ARRAN B ROBERSTON	09/01/08	09/30/08	TRANSIT BENEFIT	61.50
09–30	P1	08OR0300786	HILLARY BARBOUR	09/10/08	09/30/08	TRANSIT BENEFIT	129.00
09–30	P1	08OR03RW768	WILLIAM D. SMITH	01/01/08	08/30/08	REISSUED	608.00
						PERSONNEL BENEFITS TOTALS:	2,756.20
		TRAVEL					
07–11	P1	08OR0300619	ERIN BAND ALLWEISS	06/06/08	06/06/08	TAXI	30.00
07–11	P1	08OR0300647	HILLARY BARBOUR	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	60.60
07–11	P1	08OR0300648	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	21.21
07–11	P1	08OR0300611	HON. EARL BLUMENAUER	06/15/08	06/15/08	MBR A/F DIST-DC-DIST 3024	219.00
07–11	P1	08OR0300612	DO	06/20/08	06/20/08	MBR A/F DC-DIST-DC 3932	367.51
07–11	P1	08OR0300613	DO	06/23/08	06/23/08	MBR A/F DIST-DC 0700	367.51
07–11	P1	08OR0300614	DO	06/27/08	06/27/08	MBR A/F DC-DIST-DC 2088	219.00
07–11	P1	08OR0300615	DO	06/12/08	06/12/08	TAXI	23.00
07–11	P1	08OR0300616	DO	06/11/08	06/11/08	TAXI	15.00
07–11	P1	08OR0300617	DO	06/17/08	06/17/08	TAXI	13.00
07–11	P1	08OR0300624	JAMES KOSKI	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	40.40
07–11	P1	08OR0300637	ZIPCAR, INC	05/07/08	06/06/08	CAR RENTAL	60.50
07–11	P1	08OR0300639	DO	04/07/08	05/06/08	CAR RENTAL	65.58
07–29	P1	08OR0300658	ELANNA SCHLICHTING	06/18/08	06/18/08	LOCAL TRANSPORTATION	15.50
07–29	P1	08OR0300664	HON. EARL BLUMENAUER	05/23/08	07/16/08	LOCAL TRANSPORTATION	130.00
07–29	P1	08OR0300665	DO	06/02/08	07/13/08	PRIVATE AUTO MILEAGE	126.25
07–29	P1	08OR0300672	DO	05/23/08	06/24/08	MEALS ON TRAVEL	53.04
07–29	P1	08OR0300655	JAMES KOSKI	07/16/08	07/16/08	LOCAL TRANSPORTATION	14.00
07–29	P1	08OR0300667	JOSEPH BOLENBAUGH	07/07/08	07/07/08	LOCAL TRANSPORTATION	5.50
07–29	P1	08OR0300651	SARAH MASTERSON	05/13/08	07/01/08	PRIVATE AUTO MILEAGE	148.66
07–29	P1	08OR0300652	DO	05/13/08	07/07/08	LOCAL TRANSPORTATION	19.40
08–08	P1	08OR0300673	HON. EARL BLUMENAUER	07/18/08	07/18/08	PARKING	15.00
08–08	P1	08OR0300677	JULIA POMEROY	07/10/08	07/10/08	PARKING	5.00
08–14	P1	08OR0300693	HON. EARL BLUMENAUER	08/01/08	08/01/08	MBR A/F DC-DIST-DC 6551	387.50
08–14	P1	08OR0300694	DO	07/28/08	07/28/08	MBR A/F DC-DIST-DC 6955	219.00
08–14	P1	08OR0300695	DO	07/01/08	07/01/08	MBR A/F DIST-DC-DIST 9548	377.51
08–15	P1	08OR0300684	CHRISTA M SHIVELY	06/25/08	07/07/08	A/F DC-DIST-DC 4468	715.52
08–15	P1	08OR0300690	JAMES KOSKI	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	18.18
09–02	P1	08OR0300697	STEPHANIE CAPPA	08/16/08	08/24/08	AIRFARE DC-DIST-DC 7075	697.75
09–02	P1	08OR0300698	DO	08/16/08	08/24/08	LODGING	954.00
09–02	P1	08OR0300699	DO	08/19/08	08/24/08	LOCAL TRANSPORTATION	27.05
09–02	P1	08OR0300700	DO	08/16/08	08/24/08	MEALS ON TRAVEL	163.33
09–04	P1	08OR0300717	ANTE J VULIN	08/24/08	08/24/08	LOCAL TRANSPORTATION	42.30
09–04	P1	08OR0300720	DO	08/09/08	08/24/08	MEALS	35.91
09–04	P1	08OR0300721	DO	08/09/08	08/24/08	BAGGAGE FEE	30.00
09–04	P1	08OR0300722	DO	08/09/08	08/24/08	A/F DC-DIST-DC VULIN	612.99
09–04	P1	08OR0300718	HON. EARL BLUMENAUER	08/14/08	08/14/08	GASOLINE	49.00
09–04	P1	08OR0300719	DO	08/06/08	08/13/08	MEALS	109.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
09–04	P1	08OR0300725	DO	07/25/08	08/01/08	TAXI		135.00
09–04	P1	08OR0300727	DO	08/11/08	08/18/08	PRIVATE AUTO MILEAGE		202.00
09–04	P1	08OR0300723	JULIA POMEROY	08/13/08	08/15/08	MEALS		185.13
09–04	P1	08OR0300730	DO	08/21/08	08/21/08	GASOLINE		49.00
09–04	P1	08OR0300731	DO	08/14/08	08/14/08	LODGING		254.00
09–05	P1	08OR0300703	ELANNA SCHLICHTING	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		118.78
09–05	P1	08OR0300715	MICHAEL A HAROLD	08/12/08	08/22/08	A/F DIST-DC 6694		368.00
09–05	P1	08OR0300733	ZIPCAR, INC	07/20/08	07/25/08	CAR RENTAL		113.72
09–10	P1	08OR0300738	DAVID J SKILLMAN	08/11/08	08/21/08	MEALS ON TRAVEL		86.69
09–10	P1	08OR0300739	DO	08/11/08	08/21/08	LOCAL TRANSPORTATION		58.25
09–10	P1	08OR0300740	DO	08/06/08	08/22/08	STAFFER AIRFARE DISTRICT-DC-DISTRICT SKILLMAN 6599		626.00
09–10	P1	08OR0300741	STEPHANIE CAPPA	08/09/08	08/16/08	LOCAL TRANSPORTATION		26.25
09–19	P1	08OR0300743	CHRISTA M SHIVELY	08/10/08	08/02/09	EXCESS BAGGAGE		105.00
09–19	P1	08OR0300744	KATIE DRENNAN	08/20/08	08/26/08	PARKING(8)		35.25
09–19	P1	08OR0300745	DO	08/14/08	08/25/08	MEALS(5)		65.23
09–19	P1	08OR0300746	DO	08/08/08	08/08/08	A/F DC-DIST-DC 7067		800.00
09–19	P1	08OR0300748	SARAH MASTERSON	08/15/08	08/15/08	GASOLINE		19.25
09–19	P1	08OR0300749	DO	08/25/08	08/25/08	CAR RENTAL		255.12
09–19	P1	08OR0300751	DO	08/05/08	08/13/08	MEALS		14.29
09–19	P1	08OR0300753	DO	08/05/08	08/22/08	PRIVATE AUTO MILEAGE		169.65
09–19	P1	08OR0300755	DO	08/06/08	08/18/08	PARKING		3.25
09–23	P1	08OR0300772	CHRISTA M SHIVELY	08/10/08	09/03/08	A/F DC-DIST-DC 2953		509.49
09–23	P1	08OR0300761	HON. EARL BLUMENAUER	06/11/08	06/15/08	MEALS ON TRAVEL		32.47
09–23	P1	08OR0300763	JANINE BENNER	08/06/08	08/06/08	A/F DC-DIST 6614		412.50
09–23	P1	08OR0300767	WILLIAM D. SMITH	08/14/08	08/14/08	LODGING		187.00
09–24	P1	08OR0300759	HON. EARL BLUMENAUER	06/12/08	06/20/08	LOCAL TRANSPORTATION		104.00
09–26	HR	ACH207338	WILLIAM D. SMITH	08/14/08	08/14/08	ACH PAYMENT RETURN		–187.00
09–30	P1	08OR0300779	ELANNA SCHLICHTING	08/25/08	09/05/08	PRIVATE AUTO MILEAGE		13.34
09–30	P1	08OR0300774	JAMES KOSKI	08/23/08	08/30/08	MEALS ON TRAVEL		27.75
09–30	P1	08OR0300776	DO	08/11/08	08/18/08	CAR RENTAL		307.77
09–30	P1	08OR0300777	DO	08/14/08	08/18/08	GASOLINE		61.19
09–30	P1	08OR0300778	DO	07/25/08	09/08/08	LOCAL TRANSPORTATION		101.90
09–30	P1	08OR0300783	DO	08/08/08	08/08/08	A/F DC-DIST-DC #6691		755.50
09–30	P1	08OR0300784	DO	08/11/08	09/08/08	MEALS ON TRAVEL		219.89
09–30	P1	08OR0300787	JULIA POMEROY	04/14/08	09/08/08	PRIVATE AUTO MILEAGE		115.56
09–30	P1	08OR03RW767	WILLIAM D. SMITH	08/14/08	08/14/08	REISSUED		187.00
							TRAVEL TOTALS:	13,012.57
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	08OR0300628	ASHFORTH PACIFIC, INC	06/01/08	06/01/08	PARKING(3)		252.00
07–11	P1	08OR0300640	INTEGRA TELECOM	06/11/08	07/10/08	PBX PHONE SYSTEM		873.84
07–11	P1	08OR0300626	JULIA POMEROY	05/12/08	06/11/08	UTILITIES		9.98
07–11	P1	08OR0300629	DO	04/14/08	04/14/08	UTILITIES		9.98
07–11	P1	08OR0300642	VERIZON WIRELESS	06/19/08	07/18/08	CELL PHONE SERVICE		202.84

07–21	P9	OR0301R0807	LLOYD DISTRICT PROPERTIES LP	07/01/08	07/31/08	RENT-PORTLAND	3,966.68
07–23	S5	DY080700520		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701117		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080704651		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	485.53
07–23	S5	DY080706097		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
07–23	S5	DY080707912		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
07–29	P1	080R0300656	READY TALK	06/05/08	06/18/08	TELECOMMUNICATIONS CHARGES	33.84
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	6.00
08–14	P1	080R0300696	INTEGRA TELECOM	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	2,329.44
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL	7.16
08–15	P1	080R0300687	ASHFORTH PACIFIC, INC	07/01/08	07/31/08	PARKING	252.00
08–15	P1	080R0300682	SPEAKEASY	08/17/08	09/17/08	UTILITIES	544.34
08–20	S4	08233001013		07/01/08	07/31/08	RECORDING (TRANSFER)	69.50
08–20	P9	OR0301R0808	LLOYD DISTRICT PROPERTIES LP	08/01/08	08/31/08	RENT-PORTLAND	3,966.68
08–21	S5	DY080800512		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801110		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080805902		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	554.75
08–21	S5	DY080807803		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
08–21	S5	DY080810339		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
09–04	P1	080R0300729	INTEGRA TELECOM	08/11/08	09/10/08	TELEPHONE SERVICE	916.90
09–04	P1	080R0300724	SPEAKEASY	09/17/08	10/17/08	UTILITIES	423.80
09–05	P1	080R0300705	JULIA POMEROY	08/12/08	08/12/08	CABLE SVC	428.98
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	31.73
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL	6.31
09–19	P1	080R0300747	ARRAN B ROBERSTON	08/25/08	08/25/08	POSTAGE	16.50
09–19	P9	OR0301R0809	LLOYD DISTRICT PROPERTIES LP	09/01/08	09/30/08	RENT-PORTLAND	3,966.68
09–24	S5	DY080900505		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901101		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09–24	S5	DY080905750		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	379.83
09–24	S5	DY080907608		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
09–24	S5	DY080910139		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
09–30	P1	080R0300782	ASHFORTH PACIFIC, INC	09/01/08	09/30/08	DISTRICT OFFICE PARKING	252.00
09–30	P1	080R0300775	JAMES KOSKI	09/08/08	09/08/08	BAGGAGE FEE	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,754.06
		PRINTING AND REPRODUCTION					
07–11	P1	080R0300634	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	FOLD AND INSERT	10.00
07–11	P1	080R0300638	DO	06/12/08	06/12/08	BUSINESS CARDS	46.50
07–11	P1	080R0300641	DO	07/02/08	07/02/08	BUSINESS CARDS	40.00
07–29	P1	080R0300653	SARAH MASTERSON	06/30/08	06/30/08	PRINTING AND REPRODUCTION	76.50
07–31	S3	08213000179		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	23.00
08–08	P1	080R0300676	JULIA POMEROY	07/07/08	07/07/08	PRINTING	1.30
08–15	P1	080R0300679	DAVID L. ANDRUKITUS, INC.	02/19/08	02/19/08	PRINTING	40.00
09–10	P1	080R0300742	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	86.50
09–23	P5	8M2396009	WINNING MARK	08/01/08	08/01/08	MASSPRINTING#9	30,601.00
09–30	S3	08274000133		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	30,937.60
		OTHER SERVICES					
07–11	P1	080R0300631	ICONSTITUENT	07/01/08	07/31/08	EMAIL SERVICE	750.00
07–11	P1	080R0300632	DO	06/26/08	06/26/08	EMAIL PURCHASE	5,935.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
07–21	P9	OFP08129907	PICNET, INC.	07/01/08	07/31/08	WEB HOSTING		50.00
08–15	P1	080R0300691	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P9	OFP08129908	PICNET, INC.	08/01/08	08/31/08	WEB HOSTING		50.00
09–02	P1	080R0300701	ROBERT LIBERTY, ESQ	08/06/08	08/06/08	SERVICE CONTRACT		587.50
09–04	P1	080R0300732	JULIA POMEROY	07/24/08	07/24/08	FIRE INSPECTION FEES		62.70
09–05	P1	080R0300711	ARRAN B ROBERSTON	08/05/08	08/05/08	FIRE EXTINGUISHER SERVICE		4.50
09–15	P1	080R0300734	PICNET, INC	06/20/08	06/20/08	EMAIL AND WEB RELATED SERVICES		400.00
09–15	P1	080R0300735	DO	07/20/08	07/20/08	EMAIL AND WEB RELATED SERVICES		400.00
09–15	P1	080R0300736	DO	08/20/08	08/20/08	EMAIL AND WEB RELATED SERVICES		400.00
09–19	P9	OFP08129909	PICNET, INC.	09/01/08	09/30/08	WEB HOSTING		50.00
09–30	P1	080R0300785	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	10,189.70
		SUPPLIES AND MATERIALS						
07–01	CO	070108183	HARPER'S MAGAZINE	09/01/08	09/01/10	CANCELED CHECK PER US TREASURY		–25.97
07–09	P1	080R03RW572	DO	09/01/08	09/01/10	REISSUED		25.97
07–11	P1	080R0300627	ALLEN'S PRESS CLIPPING BUREAU	05/31/08	05/31/08	PRESS CLIPPINGS		103.20
07–11	P1	080R0300643	BICYCLING	07/01/08	07/01/09	DC SUBSCRIPTION		21.94
07–11	P1	080R0300635	BUSINESS SUPPLY CENTER	06/04/08	06/04/08	OFFICE SUPPLIES		919.75
07–11	P1	080R0300646	CATHOLIC SENTINEL	07/18/08	07/01/09	SUBSCRIPTION TO DO		32.00
07–11	P1	080R0300625	CRYSTAL SPRINGS	05/08/08	05/22/08	BOTTLED WATER		71.10
07–11	P1	080R0300622	DON ALLISON	06/26/08	06/26/08	FOOD AND BEVERAGE		17.30
07–11	P1	080R0300650	ELISABETH T BLIZZARD	06/16/08	06/16/08	COFFEE		11.50
07–11	P1	080R0300618	ERIN BAND ALLWEISS	06/23/08	06/23/08	NY TIMES SUBSCRIPTION		54.14
07–11	P1	080R0300649	HILLARY BARBOUR	05/22/08	05/22/08	FOOD AND BEVERAGE		25.00
07–11	P1	080R0300623	JAMES KOSKI	06/02/08	06/02/08	COFFEE		45.05
07–11	P1	080R0300630	MOBA MEDIA, INC.	06/05/08	06/05/08	PRESS CLIPS		360.00
07–11	P1	080R0300636	PHSI	06/12/08	06/12/08	BOTTLED WATER		187.18
07–11	P1	080R0300645	THE NEW YORK TIMES	06/13/08	06/11/09	SUBSCRIPTION		154.88
07–11	P1	080R0300644	WASHINGTON MONTHLY	07/01/08	07/01/09	DO SUBSCRIPTION		29.95
07–14	P1	080R0300633	MOBA MEDIA, INC.	01/04/08	01/04/08	PRESS CLIPS		75.00
07–29	P1	080R0300662	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		102.00
07–29	P1	080R0300657	CRYSTAL SPRINGS	06/05/08	06/19/08	BOTTLED WATER		96.09
07–29	P1	080R0300663	ELANNA SCHLICHTING	05/05/08	06/04/08	OFFICE SUPPLIES		17.16
07–29	P1	080R0300666	HON. EARL BLUMENAUER	05/24/08	07/13/08	PUBLICATION/REFERENCE MATERIAL		30.19
07–29	P1	080R0300671	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		14.65
07–29	P1	080R0300668	JOSEPH BOLENBAUGH	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		14.00
07–29	P1	080R0300669	DO	07/03/08	07/07/08	OFFICE SUPPLIES		107.43
07–29	P1	080R0300659	OFFICE DEPOT	06/19/08	06/19/08	OFFICE SUPPLIES		18.50
07–29	P1	080R0300661	DO	06/24/08	06/24/08	OFFICE SUPPLIES		71.69
07–29	P1	080R0300654	SARAH MASTERSON	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–31	SF	DY080700210		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–58.00
07–31	SF	DY080700764		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700396		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		342.42

08–08	P1	08OR0300674	ERIN BAND ALLWEISS	07/22/08	07/22/08	PUBLICATIONS	56.68
08–08	P1	08OR0300681	HON. EARL BLUMENAUER	07/20/08	07/22/08	PUBLICATIONS	7.75
08–08	P1	08OR0300675	JULIA POMEROY	07/21/08	07/21/08	PUBLICATIONS	9.98
08–08	P1	08OR0300678	MOBA MEDIA, INC.	07/09/08	07/29/08	PRESS CLIPS	255.00
08–08	P1	08OR0300680	OFFICE DEPOT	07/16/08	07/16/08	OFFICE SUPPLIES	71.10
08–15	P1	08OR0300683	I.L. CREATIONS OF MARYLAND	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	172.70
08–15	P1	08OR0300689	JAMES KOSKI	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	45.15
08–15	P1	08OR0300688	SARAH MASTERSON	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	377.02
08–31	S1	DY080800386		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	88.78
09–04	P1	08OR0300726	HON. EARL BLUMENAUER	07/28/08	07/28/08	PUBLICATIONS	1.75
09–04	P1	08OR0300728	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES	43.20
09–05	P1	08OR0300708	ALLEN'S PRESS CLIPPING BUREAU	07/29/08	07/29/08	PRESS CLIPPINGS	77.20
09–05	P1	08OR0300716	ELISABETH T BLIZZARD	08/04/08	08/04/08	FOOD AND BEVERAGE	9.95
09–05	P1	08OR0300704	MOBA MEDIA, INC.	08/06/08	08/26/08	PRESS CLIPS	255.00
09–05	P1	08OR0300706	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES	33.11
09–05	P1	08OR0300712	DO	03/26/08	03/26/08	OFFICE SUPPLIES	88.41
09–05	P1	08OR0300707	PACIFIC OFFICE AUTOMATION	06/30/08	07/30/08	OFFICE SUPPLIES	44.40
09–05	P1	08OR0300713	DO	07/21/08	07/21/08	OFFICE SUPPLIES	194.00
09–11	P1	08OR0300737	COLUMBIA BOOKS	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL	224.10
09–19	P1	08OR0300752	ELANNA SCHLICHTING	08/06/08	08/06/08	OFFICE SUPPLIES	39.99
09–19	P1	08OR0300750	SARAH MASTERSON	08/05/08	08/05/08	FOOD AND BEVERAGE	36.00
09–19	P1	08OR0300754	DO	08/04/08	08/04/08	OFFICE SUPPLIES	56.99
09–19	P1	08OR0300756	DO	08/19/08	08/19/08	CABLE COVERAGE	200.00
09–19	P1	08OR0300757	DO	08/25/08	08/25/08	FOOD & BEVERAGE	20.00
09–23	P1	08OR0300758	ALLEN'S PRESS CLIPPING BUREAU	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	74.00
09–23	P1	08OR0300762	CRYSTAL SPRINGS	07/31/08	08/15/08	BOTTLED WATER	87.58
09–23	P1	08OR0300769	ELANNA SCHLICHTING	08/15/08	08/15/08	OFFICE SUPPLIES	34.77
09–23	P1	08OR0300760	HON. EARL BLUMENAUER	05/26/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	12.45
09–23	P1	08OR0300765	KATIE DRENNAN	08/17/08	08/17/08	OFFICE SUPPLIES	19.99
09–23	P1	08OR0300764	STEPHANIE CAPPA	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	13.15
09–24	P1	08OR0300773	MICHAEL A HAROLD	09/11/08	09/11/08	OFFICE SUPPLIES	227.43
09–30	SF	DY080900289		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–29.25
09–30	SF	DY080901025		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900396		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	135.94
09–30	P1	08OR0300781	ARRAN B ROBERSTON	09/12/08	09/12/08	OFFICE SUPPLIES	26.99
						SUPPLIES AND MATERIALS TOTALS:	5,885.18
		EQUIPMENT					
07–21	P9	OFP08022207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812732		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
08–20	P9	OFP08022208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818959		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
09–11	F2	RN000024610	DELL DIRECT SALES	08/25/08	08/25/08	PRINTER - DELL 3115CN MULTIFUN	769.50
09–11	P2	OSM88371	DO	06/03/08	06/03/08	EXTENDED WARRANTY - TYPE 3 - T	249.00
09–11	P2	OSM88371	DO	06/03/08	06/03/08	EXTENDED WARRANTY - DELL HARDW	99.00
09–19	P9	OFP08022209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825170		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	130.08
						EQUIPMENT TOTALS:	7,315.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,161.18
						OFFICE TOTALS:	334,161.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		64.71
					FRANKED MAIL TOTALS:		64.71
TRAVEL							
08–15	P1 08OR0300685	CHRISTA M SHIVELY	07/19/07	07/19/07			490.60
08–15	P1 08OR0300686	JUDAH ARIEL	01/07/07	12/30/07	TAXI (19)		209.00
					TRAVEL TOTALS:		699.60
RENT, COMMUNICATION, UTILITIES							
07–11	P1 08OR0300609	VERIZON WIRELESS	11/19/07	12/18/07	CELL PHONE SERVICE		202.88
07–11	P1 08OR0300610	DO	09/19/07	10/18/07	CELL PHONE SERVICE		203.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		405.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,170.26
					OFFICE TOTALS:		1,170.26
2008 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,387.37	3,669.01
					PERSONNEL COMPENSATION	1,024,366.65	300,053.77
					PERSONNEL BENEFITS	1,282.78	590.24
					TRAVEL	92,611.95	26,845.07
					RENT, COMMUNICATION, UTILITIES	73,416.91	19,665.97
					PRINTING AND REPRODUCTION	36,969.68	6,240.87
					OTHER SERVICES	14,653.90	2,588.64
					SUPPLIES AND MATERIALS	22,834.39	3,788.54
					EQUIPMENT	24,796.05	5,962.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,319.68	369,404.11
					OFFICE TOTALS:	1,300,319.68	369,404.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		417.19
07–31	SF DY080700433		07/20/08	08/01/08	FRANKED MAIL		–90.45
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		558.49
08–31	SF DY080800403		08/20/08	09/01/08	FRANKED MAIL		–61.15
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		2,895.24
09–30	SF DY080900589		09/20/08	09/30/08	FRANKED MAIL		–50.31
					FRANKED MAIL TOTALS:		3,669.01
PERSONNEL COMPENSATION							
		BALL, SUE E.	07/01/08	09/30/08	CONSTITUENT ADVOCATE		12,500.01
		BLEDSOE, JON S.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,750.00
		EDDINGS, RICHARD B.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		20,250.00
		FERENCE, MICHAEL J.	07/01/08	09/30/08	SHARED EMPLOYEE		19,916.66

			FERRIER,ANTONIA H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,750.00
			GUSTAFSON, ERIC M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
			HAASE, MATTHEW G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,750.00
			HAWKS, MICHELLE L.	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,750.00
			KABERLE, JONNI A.	07/01/08	09/30/08	SHARED EMPLOYEE	19,583.34
			KINNE,MARSHALL T	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,666.66
			KIRK, LYNN A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	750.00
			LUCIETTA, DONALD D.	07/01/08	09/30/08	AGRICULTURE/AGRI-BUSINESS SPEC	15,750.00
			LYZENGA,MEGHANN J	07/01/08	09/30/08	STAFF ASSISTANT	4,666.66
			MACKNEY, KIMBERLY D.	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
			MCCORMACK,SHERRILL L	07/07/08	08/12/08	PAID INTERN	1,440.00
			MCINTOSH, STEVEN E.	07/01/08	09/30/08	WESTERN FIELD REP/ADVOCATE	15,750.00
			MCNEELY, BRUCE E.	07/01/08	09/30/08	FIELD REPRESENTATIVE	6,375.00
			MELTON,VALERIE	08/13/08	09/30/08	PAID INTERN	1,920.00
			MERRICK, KRISTINA D.	07/01/08	09/30/08	RESEARCH ASSISTANT	11,666.68
			NAHON, SHARON	07/01/08	09/30/08	DISTRICT DIRECTOR	18,500.01
			NESMITH,HANNAH E	07/01/08	07/03/08	PAID INTERN	120.00
			O'TOOLE,TIMOTHY P	08/01/08	08/31/08	PRESS SECRETARY	2,333.33
			POE, AMY	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			ROESING, DEBRA K.	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
			SIMPSON,NICKLAUS P	08/01/08	08/31/08	PRESS SECRETARY	5,416.67
			WADLINGTON, DANNY W.	07/01/08	09/30/08	PUBLIC INFORMATION OFFICER	15,750.00
						PERSONNEL COMPENSATION TOTALS:	300,053.77
		PERSONNEL BENEFITS					
07–31	S7	08213000222		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000223		08/01/08	08/31/08	TRANSIT BENEFITS	196.75
09–30	S7	08274000239		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	590.24
		TRAVEL					
07–10	P1	08M00700451	BRUCE E. MCNEELY	06/03/08	06/27/08	MILEAGE	356.53
07–10	P1	08M00700449	DANNY W. WADLINGTON	05/28/08	06/16/08	PRIVATE OWNED VEHICLE	155.54
07–10	P1	08M00700454	GREAT SOUTHERN TRAVEL	03/20/08	03/20/08	A/F-BLUNT DIST-DC 7073	222.00
07–10	P1	08M00700455	DO	06/28/08	07/01/08	A/F-BLUNT DC-DIST 1689	554.00
07–10	P1	08M00700450	SHARON NAHON	06/04/08	06/30/08	MILEAGE	61.10
07–10	P1	08M00700448	STEVEN E MCINTOSH	06/03/08	06/26/08	MILEAGE	1,227.66
07–16	P1	08M00700461	DONALD D LUCIETTA	06/03/08	06/21/08	PRIVATE AUTO MILEAGE	527.73
07–16	P1	08M00700462	DO	06/20/08	06/20/08	LODGING	72.54
07–16	P1	08M00700463	DO	06/21/08	06/21/08	MEALS ON TRAVEL	3.80
07–16	P1	08M00700465	GREAT SOUTHERN TRAVEL	06/29/08	07/05/08	A/F DC-DIST #5120 EDDINGS	410.00
07–16	P1	08M00700466	DO	07/07/08	07/07/08	A/F DC-DIST #5925 BLUNT	217.50
07–17	P1	08M00700471	JON STEVEN BLEDSOE	05/01/08	06/25/08	PRIVATE AUTO MILEAGE	257.05
07–21	P9	M00701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	2007 CHEVY K1500 TAHO	965.13
07–23	P1	08M00700476	ENTERPRISE RENT A CAR	06/29/08	07/05/08	CAR RENTAL	241.92
07–23	P1	08M00700472	RICHARD B. EDDINGS	07/01/08	07/05/08	GASOLINE	91.07
07–23	P1	08M00700473	DO	06/29/08	07/05/08	LOCAL TRANSPORTATION	48.00
07–23	P1	08M00700474	DO	06/29/08	07/05/08	MEALS ON TRAVEL	112.68
07–23	P1	08M00700475	SUE ELLEN BALL	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	71.71
07–30	P1	08M00700484	GREAT SOUTHERN TRAVEL	07/18/08	07/18/08	A/F DC-SPFLD 5866 MBR	910.00
07–30	P1	08M00700485	DO	07/19/08	07/19/08	A/F SPFLD-DC 5868 MBR	297.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
07–30	P1	08M00700486	DO	07/14/08	07/14/08	MEMBER TRAINFARE NY TRIP		50.00
07–30	P1	08M00700487	DO	07/14/08	07/14/08	MBR AIRFARE NY-DC 8113		95.50
08–18	P1	08M00700510	AMY POE	07/07/08	07/31/08	GASOLINE		238.41
08–18	P1	08M00700504	CITIBANK GOV CARD SERVICE	07/14/08	07/20/08	MEALS ON TRAVEL		86.65
08–18	P1	08M00700507	DONALD D LUCIETTA	07/07/08	08/02/08	PRIVATE AUTO MILEAGE		643.37
08–18	P1	08M00700508	DO	08/01/08	08/02/08	LOCAL TRANSPORTATION		8.00
08–18	P1	08M00700509	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION		16.00
08–18	P1	08M00700505	GREAT SOUTHERN TRAVEL	07/28/08	07/29/08	A/F DC-SPRINGFIELD-DC		435.00
08–18	P1	08M00700506	DO	08/02/08	08/06/08	A/F DC-SPRINGFIELD-DC		410.00
08–18	P1	08M00700493	SHARON NAHON	07/01/08	07/17/08	PRIVATE AUTO MILEAGE		33.84
08–18	P1	08M00700489	STEVEN E MCINTOSH	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		981.22
08–20	P9	M00701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	2007 CHEVY K1500 TAHO		965.13
08–21	P1	08M00700517	GREAT SOUTHERN TRAVEL	08/10/08	08/10/08	A/F BLUNT DC-DIST		217.50
08–21	P1	08M00700518	DO	08/02/08	08/07/08	A/F EDDINGS DC-DIST-DC		410.00
08–21	P1	08M00700519	DO	07/11/08	08/07/08	A/F POE DC-DIST-DC		568.98
08–22	P1	08M00700527	DANNY W. WADLINGTON	07/18/08	07/31/08	MILEAGE		303.51
08–22	P1	08M00700522	ENTERPRISE RENT A CAR	08/02/08	08/07/08	CAR RENTAL		205.22
08–22	P1	08M00700523	GREAT SOUTHERN TRAVEL	08/13/08	08/13/08	A/F DC-DIST 2363 HAWKS		217.50
08–22	P1	08M00700524	DO	08/14/08	08/14/08	A/F BLUNT TO DIST 8834		217.50
08–22	P1	08M00700529	RICHARD B. EDDINGS	08/02/08	08/07/08	MEALS (2)		77.12
08–22	P1	08M00700530	DO	08/02/08	08/07/08	TAXI (2)		49.00
08–22	P1	08M00700531	DO	08/04/08	08/07/08	GASOLINE (3)		105.04
08–26	P1	08M00700539	AMY POE	08/07/08	08/07/08	GASOLINE		29.00
08–26	P1	08M00700541	DO	07/11/08	08/07/08	CAR RENTAL		1,486.76
08–26	P1	08M00700542	DO	07/11/08	08/07/08	GRATUITIES AND LUGGAGE FEE		45.00
08–26	P1	08M00700533	GREAT SOUTHERN TRAVEL	08/17/08	08/20/08	A/F SIMPSON TO DIST 2012		643.00
08–26	P1	08M00700534	DO	08/17/08	08/20/08	A/F OTOOLE DC-DIST DC 2012		601.50
08–26	P1	08M00700535	DO	08/17/08	08/20/08	A/F FERRENCE DC-DIST-DC 1128		589.00
08–26	P1	08M00700536	DO	08/20/08	08/20/08	A/F HAWKS DIST-DC 9127		217.50
08–26	P1	08M00700537	DO	08/21/08	08/21/08	A/F BLUNT DC-DIST 9321		217.50
08–26	P1	08M00700538	DO	08/15/08	08/22/08	A/F EDDING DC-DIST-DC 9129		410.00
08–26	P1	08M00700546	DO	08/17/08	08/17/08	A/F BLUNT DC-DIST 9450		307.00
08–26	P1	08M00700547	DO	08/14/08	08/20/08	A/F WEGER DC-DIST-DC 8810		554.00
09–04	P1	08M00700569	BAYMONT INN & SUITES	06/29/08	07/05/08	LODGING		430.14
09–04	P1	08M00700570	DO	08/02/08	08/07/08	LODGING		358.31
09–04	P1	08M00700571	DO	08/15/08	08/22/08	LODGING		470.82
09–04	P1	08M00700576	CANDLEWOOD SUITES	08/17/08	08/20/08	LODGING FOR FERENCE, SIMPSON, LUCIETTA AND O'TOOLE		925.08
09–04	P1	08M00700566	DANNY W. WADLINGTON	08/04/08	08/25/08	MILEAGE		427.64
09–04	P1	08M00700548	DONALD D LUCIETTA	08/20/08	08/20/08	MEALS		6.38
09–04	P1	08M00700550	DO	08/05/08	08/25/08	MILEAGE		635.59
09–04	P1	08M00700567	ENTERPRISE RENT A CAR	08/14/08	08/20/08	CAR RENTAL		196.78
09–04	P1	08M00700568	DO	08/17/08	08/20/08	CAR RENTAL		140.99
09–04	P1	08M00700574	DO	08/15/08	08/22/08	CAR RENTAL		385.13

09–04	P1	08M00700558	GREAT SOUTHERN TRAVEL	07/14/08	07/14/08	MBR A/F OBEA38	400.00
09–04	P1	08M00700559	DO	08/15/08	08/25/08	A/F HASSE-DC-DIST-DC 8961	410.00
09–04	P1	08M00700560	DO	08/19/08	08/19/08	A/F CHANGE FEE FERENCE	25.00
09–04	P1	08M00700561	DO	08/29/08	08/29/08	A/F BLUNT DC-DIST-DC 9320	217.50
09–04	P1	08M00700557	KRISTINA MERRICK	08/20/08	08/20/08	TAXI	18.00
09–04	P1	08M00700562	DO	08/14/08	08/20/08	MEALS (8)	88.04
09–04	P1	08M00700563	DO	08/07/08	08/20/08	GASOLINE (2)	47.53
09–04	P1	08M00700556	MICHELLE LEE HAWKS	08/13/08	08/17/08	MEALS (7)	47.37
09–04	P1	08M00700553	RICHARD B. EDDINGS	08/16/08	08/22/08	GASOLINE (5)	200.97
09–04	P1	08M00700554	DO	08/15/08	08/22/08	TAXI (2)	51.00
09–04	P1	08M00700555	DO	08/15/08	08/22/08	MEALS (17)	99.80
09–04	P1	08M00700564	SHARON NAHON	08/06/08	08/21/08	MILEAGE	77.22
09–04	P1	08M00700552	STEVEN E MCINTOSH	08/07/08	08/26/08	MILEAGE	1,343.16
09–12	P1	08M00700577	DANNY W. WADLINGTON	09/04/08	09/04/08	GASOLINE	79.99
09–15	P1	08M00700582	CITIBANK GOV CARD SERVICE	08/11/08	08/21/08	MEALS	35.29
09–15	P1	08M00700578	GREAT SOUTHERN TRAVEL	09/07/08	09/07/08	A/F BLUNT DC-DIST 8764	307.00
09–15	P1	08M00700579	DO	09/08/08	09/08/08	A/F DIST-DC 8767	217.50
09–19	P9	M00701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	2007 CHEVY K1500 TAHO	965.13
						TRAVEL TOTALS:	26,845.07
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08M00700442	AT&T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	771.12
07–02	P1	08M00700443	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	390.37
07–02	P1	08M00700444	MEDIACOM	06/16/08	07/15/08	UTILITIES	60.12
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	20.10
07–10	P1	08M00700456	EMPIRE ELECTRIC	05/15/08	06/18/08	UTILITIES	220.66
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	38.07
07–16	P1	08M00700467	SKYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	6.38
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	34.96
07–21	P9	M00701R0807	HOMER THOMPSON	07/01/08	07/31/08	RENT-SPRINGFIELD	1,980.00
07–21	P9	M00702R0807	NORTHPARK MALL	07/01/08	07/31/08	RENT-JOPLIN	1,565.00
07–23	S5	DY080700393		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701013		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	82.50
07–23	S5	DY080703831		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	813.69
07–23	S5	DY080707354		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.33
07–23	P1	08M00700478	CABLE ONE	07/08/08	08/07/08	UTILITIES	53.27
07–23	P1	08M00700477	MEDIACOM	07/16/08	08/15/08	UTILITIES	59.96
07–23	P1	08M00700479	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	12.66
07–28	P1	08M00700482	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	774.01
07–28	P1	08M00700481	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	380.67
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	12.38
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	26.08
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	12.85
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	18.74
08–18	P1	08M00700512	EMPIRE ELECTRIC	06/18/08	07/18/08	UTILITIES	240.76
08–18	P1	08M00700503	SKYTEL	06/25/08	07/22/08	TELECOMMUNICATIONS CHARGES	6.38
08–20	P9	M00701R0808	HOMER THOMPSON	08/01/08	08/31/08	RENT-SPRINGFIELD	1,980.00
08–20	P9	M00702R0808	NORTHPARK MALL	08/01/08	08/31/08	RENT-JOPLIN	1,565.00
08–21	S5	DY080800392		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801006		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	82.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
08–21	S5	DY080804710		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		868.07
08–21	S5	DY080809532		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.97
08–21	P1	08M00700516	CABLE ONE	08/08/08	09/07/08	JOPLIN OFFICE CABLE		53.27
08–21	P1	08M00700515	MEDIACOM	08/16/08	09/15/08	SPRINGFIELD CABLE		63.96
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		45.78
08–22	P1	08M00700525	VERIZON BUSINESS	08/10/08	08/10/08	TOLL FREE NUMBER		11.44
08–26	P1	08M00700544	AT&T	07/07/08	08/06/08	TELEPHONE SERVICES		801.93
08–26	P1	08M00700543	AT&T MOBILITY	07/07/08	08/06/08	TELEPHONE SERVICE		378.48
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		28.20
09–04	P1	08M00700575	EMPIRE ELECTRIC	07/18/08	08/15/08	UTILITIES		245.58
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		21.16
09–09	P2	HCV0802344	CINGULAR GOVT SALES OFFICE	06/09/08	06/09/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		6.75
09–15	P1	08M00700580	SKYTEL	07/23/08	08/23/08	SKY PAGER SERVICE		6.38
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		18.48
09–19	P9	M00701R0809	HOMER THOMPSON	09/01/08	09/30/08	RENT-SPRINGFIELD		1,980.00
09–19	P9	M00702R0809	NORTHPARK MALL	09/01/08	09/30/08	RENT-JOPLIN		1,565.00
09–24	S5	DY080900383		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900997		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		82.50
09–24	S5	DY080904587		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		706.54
09–24	S5	DY080909336		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.96
09–25	P1	08M00700593	AT&T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		786.62
09–25	P1	08M00700592	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		382.88
09–25	P1	08M00700591	CABLE ONE	09/08/08	10/07/08	UTILITIES		48.77
09–25	P1	08M00700590	MEDIACOM	09/16/08	10/15/08	UTILITIES		59.96
09–25	P1	08M00700589	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		11.74
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,665.97
		PRINTING AND REPRODUCTION						
07–31	S3	08213000124		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		475.90
08–21	P1	08M00700532	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	ADVERTISING		5,283.63
08–28	S3	08241000118		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		213.70
09–04	P1	08M00700565	SHARON NAHON	08/21/08	08/21/08	PRINTING		26.34
09–30	S3	08274000095		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		241.30
						PRINTING AND REPRODUCTION TOTALS:		6,240.87
		OTHER SERVICES						
07–10	P1	08M00700453	DEBRA ROESING	06/07/08	06/07/08	TRAINING		140.00
07–10	P1	08M00700457	FEDERAL PROTECTION, INC	07/01/08	07/31/08	SECURITY SERVICE SPRINGFIELD		42.00
07–10	P1	08M00700458	DO	07/01/08	07/31/08	SECURITY SERVICE JOPLIN		42.00
07–16	P1	08M00700469	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–18	P1	08M00700494	DIRT BUSTERS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		130.32
08–18	P1	08M00700495	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		130.32
08–18	P1	08M00700500	FEDERAL PROTECTION, INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		42.00

08–18	P1	08M00700501	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	42.00
08–18	P1	08M00700497	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–22	P1	08M00700521	SERVICE WORLD COMPUTER CENTER	08/05/08	08/05/08	SERVICE COMPUTER	237.50
08–26	P1	08M00700545	DO	08/14/08	08/14/08	MEMORY UPGRADE	178.00
09–04	P1	08M00700572	FEDERAL PROTECTION, INC	09/01/08	09/30/08	SECURITY SERVICE	42.00
09–04	P1	08M00700573	DO	09/01/08	09/30/08	SECURITY SERVICE	42.00
09–25	P1	08M00700586	JOPLIN FIRE PROTECTION CO	08/27/08	08/27/08	JANITORIAL AND RELATED SERVICE	20.50
						OTHER SERVICES TOTALS:	2,588.64
	SUPPLIES AND MATERIALS						
07–02	P1	08M00700445	CUSTOM SCOOP	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	299.00
07–02	P1	08M00700446	FEDERAL EXPRESS	05/27/08	05/27/08	OFFICE SUPPLIES	12.81
07–02	P1	08M00700440	JOPLIN TRI-STATE BUSINESS	06/17/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	35.00
07–02	P1	08M00700439	STONE COUNTY NEWSPAPERS	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	35.77
07–02	P1	08M00700441	THE RATTLER	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
07–09	P1	08M00700447	MISSOURI PRESS CLIPPING	06/01/08	06/30/08	CLIPPING SERVICE	274.20
07–10	P1	08M00700452	BRUCE E. MCNEELY	06/03/08	06/27/08	FOOD & BEVERAGE	18.00
07–16	P1	08M00700468	CITIBANK GOV CARD SERVICE	06/06/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	85.32
07–16	P1	08M00700464	DONALD D LUCIETTA	06/18/08	06/18/08	OFFICE SUPPLIES	21.55
07–16	P1	08M00700459	G & M OFFICE PRODUCTS	07/03/08	07/03/08	OFFICE SUPPLIES	108.73
07–16	P1	08M00700460	DO	07/08/08	07/08/08	OFFICE SUPPLIES	89.91
07–17	P1	08M00700470	JON STEVEN BLEDSOE	05/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	6.00
07–28	P1	08M00700483	CULLIGAN	06/21/08	06/21/08	BOTTLED WATER	8.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER	44.93
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08M00700480	G & M OFFICE PRODUCTS	07/17/08	07/17/08	OFFICE SUPPLIES	11.44
07–31	SF	DY080700156		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–376.75
07–31	SF	DY080700710		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–97.20
07–31	S1	DY080700293		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	161.74
08–18	P1	08M00700511	AMY POE	07/13/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	387.67
08–18	P1	08M00700502	CULLIGAN	08/01/08	08/31/08	BOTTLED WATER	8.00
08–18	P1	08M00700499	CUSTOM SCOOP	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	299.00
08–18	P1	08M00700496	JOE RAGAN'S COFFEE LTD	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	83.60
08–18	P1	08M00700491	KIMBERLY D MACKNEY	07/28/08	07/28/08	OFFICE SUPPLIES	32.19
08–18	P1	08M00700498	MISSOURI PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	323.80
08–18	P1	08M00700492	SHARON NAHON	07/25/08	07/25/08	OFFICE SUPPLIES	28.46
08–18	P1	08M00700490	STEVEN E MCINTOSH	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	15.00
08–21	P1	08M00700514	G & M OFFICE PRODUCTS	08/11/08	08/11/08	OFFICE SUPPLIES	277.84
08–22	P1	08M00700526	CUSTOM SCOOP	09/01/08	09/30/08	CLIPPING SERVICE	299.00
08–22	P1	08M00700528	DANNY W. WADLINGTON	08/14/08	08/14/08	OFFICE SUPPLIES	160.09
08–22	P1	08M00700520	G & M OFFICE PRODUCTS	08/15/08	08/15/08	OFFICE SUPPLIES	179.10
08–26	P1	08M00700540	AMY POE	07/27/08	08/07/08	FOOD AND BEVERAGE	86.06
08–31	SF	DY080800153		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–315.25
08–31	SF	DY080800653		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
08–31	S1	DY080800284		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	187.04
09–04	P1	08M00700549	DONALD D LUCIETTA	08/14/08	08/14/08	FOOD AND BEVERAGE	20.00
09–04	P1	08M00700551	STEVEN E MCINTOSH	07/24/08	07/24/08	FOOD AND BEVERAGE	10.00
09–16	P1	08M00700581	MISSOURI PRESS CLIPPING	08/01/08	08/31/08	CLIPPING SERVICE	314.20
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		30.95
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08MO0700587	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER		8.00
09–25	P1	08MO0700588	JOE RAGAN'S COFFEE LTD	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		151.80
09–25	P1	08MO0700583	THE MONETT TIMES	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		80.00
09–30	SF	DY080900221		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–118.25
09–30	SF	DY080900957		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900291		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		476.31
09–30	P1	08MO0700585	CARTRIDGE WORLD	09/07/08	09/07/08	OFFICE SUPPLIES		97.03
						SUPPLIES AND MATERIALS TOTALS:		3,788.54
		EQUIPMENT*						
07–21	P9	OFP08048507	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN		711.00
07–21	P9	OFP08022607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,130.00
07–30	S8	MA000813434		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		83.00
08–20	P9	OFP08048508	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN		711.00
08–20	P9	OFP08022608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,130.00
08–28	S8	MA000819657		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		83.00
09–19	P9	OFP08048509	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		711.00
09–19	P9	OFP08022609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,130.00
09–25	P1	08MO0700584	SERVICE WORLD COMPUTER CENTER	09/05/08	09/05/08	MAINTENANCE AND REPAIRS		190.00
09–26	S8	MA000825867		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		83.00
						EQUIPMENT TOTALS:		5,962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,404.11
						OFFICE TOTALS:		369,404.11
2007 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–25	SF	DY070101736		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)		18.00
						SUPPLIES AND MATERIALS TOTALS:		18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.00
						OFFICE TOTALS:		18.00
2006 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–25	SF	DY070101736		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
						SUPPLIES AND MATERIALS TOTALS:		–18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18.00
						OFFICE TOTALS:		–18.00
2008 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,165.30	954.28

PERSONNEL COMPENSATION	819,121.30	202,503.33
PERSONNEL BENEFITS	4,065.10	1,147.52
TRAVEL	47,429.53	7,833.23
RENT, COMMUNICATION, UTILITIES	99,000.49	26,959.00
PRINTING AND REPRODUCTION	19,022.33	6,402.64
OTHER SERVICES	4,826.80	1,547.75
SUPPLIES AND MATERIALS	11,030.58	1,584.86
EQUIPMENT	30,211.24	7,670.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,872.67	256,602.97
OFFICE TOTALS:	1,037,872.67	256,602.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	626.06
07–31	SF	DY080700475		07/20/08	08/01/08	FRANKED MAIL	–232.73
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	752.16
08–31	SF	DY080800441		08/20/08	09/01/08	FRANKED MAIL	–241.95
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	546.86
09–30	SF	DY080900643		09/20/08	09/30/08	FRANKED MAIL	–496.12
						FRANKED MAIL TOTALS:	954.28

PERSONNEL COMPENSATION

BARTON,JOSEPH H	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,375.00
BENJAMIN, WILLIAM C.	07/01/08	09/30/08	SHARED EMPLOYEE	6,750.00
BIRNBAUM,DANIEL	07/01/08	07/15/08	PAID INTERN	250.00
BURGESS,CHASE	08/01/08	08/13/08	PAID INTERN	250.00
DAY, RYAN	07/01/08	09/30/08	DISTRICT DIRECTOR	21,875.01
DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
ECKARD,NASTASHA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,624.99
ELKING,BRITTANY	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
EVANS,ETHAN	07/16/08	07/31/08	PAID INTERN	500.00
EZZELL,WILLIAM	07/01/08	07/31/08	STAFF ASSISTANT	2,708.33
FINNERTY,SEAN	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,750.01
FYFFE-HUGHES, SHARON	07/01/08	09/30/08	STAFF ASSISTANT	11,135.01
GENTILE,BRADLEY R	07/01/08	09/30/08	STAFF ASSISTANT	7,400.00
HARBIN,JILLIAN	07/01/08	07/15/08	PAID INTERN	500.00
HARRAH, ANGELA D.	07/01/08	09/30/08	CASEWORKER	11,510.01
KRIEGER II, WILLIAM C.	07/01/08	07/31/08	CHIEF OF STAFF	12,916.67
MCGOVERN, MAURA E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,624.99
MCNABB,JONATHAN	07/16/08	07/31/08	PAID INTERN	500.00
MILBURN, STEPHANIE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,500.00
MONASTERIO,KATHERINE	06/16/08	06/30/08	PAID INTERN	500.00
MONOSON, THEODORE L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	21,249.99
MOON, TALBOTT C.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,250.00
NORRIS,IAN	06/01/08	06/15/08	PAID INTERN	500.00
SATZGER,ERIN	06/23/08	09/30/08	STAFF ASSISTANT	7,833.33
TOWHEY,JESSICA R	07/01/08	09/30/08	PRESS SECRETARY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	202,503.33

PERSONNEL BENEFITS

07–31	S7	08213000302		07/01/08	07/31/08	TRANSIT BENEFITS	382.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A BOEHNER—Con.								
08–31	S7	08244000302		08/01/08	08/31/08	TRANSIT BENEFITS		382.51
09–30	S7	08274000313		09/01/08	09/30/08	TRANSIT BENEFITS		382.51
							PERSONNEL BENEFITS TOTALS:	1,147.52
		TRAVEL						
07–03	P1	080H0800331	BRITTANY L ELKING	05/27/08	06/20/08	MILEAGE		391.76
07–04	P1	080H0800337	ANGELA D HARRAH	06/18/08	06/18/08	MILEAGE		44.88
07–09	P1	080H0800345	SEAN FINNERTY	06/02/08	06/29/08	MILEAGE		493.68
07–09	P1	080H0800341	TALBOTT C. MOON	06/03/08	06/27/08	MILEAGE		415.33
07–15	P1	080H0800353	CITIBANK GOV CARD SERVICE	06/10/08	06/14/08	A/F DC-OH-DC 5890 KRIEGER		692.00
07–15	P1	080H0800354	DO	06/13/08	06/13/08	A/F DC-OH 9288 BOEHNER		333.50
07–15	P1	080H0800355	DO	06/17/08	06/17/08	A/F OH-DC 7611 BOEHNER		212.50
07–15	P1	080H0800346	RYAN DAY	06/11/08	06/22/08	MILEAGE		204.16
07–30	P1	080H0800368	ANGELA D HARRAH	07/16/08	07/16/08	PRIVATE AUTO MILEAGE		49.47
08–07	P1	080H0800374	SEAN FINNERTY	07/02/08	07/29/08	MILEAGE		336.59
08–08	P1	080H0800375	BRITTANY L ELKING	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		261.40
08–08	P1	080H0800380	TALBOTT C. MOON	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		421.90
08–21	P1	080H0800382	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F:DC-OH(BOEHNER#9977)		616.50
08–21	P1	080H0800383	RYAN DAY	07/07/08	07/29/08	MILEAGE		354.03
08–26	P1	080H0800386	JESSICA TOWHEY	08/06/08	08/08/08	TRAVEL SUBSISTENCE		461.09
09–09	P1	080H0800392	BRITTANY L ELKING	08/11/08	08/26/08	MILEAGE		296.81
09–11	P1	080H0800395	SEAN FINNERTY	08/05/08	08/29/08	MILEAGE		423.90
09–12	P1	080H0800406	TALBOTT C. MOON	08/05/08	08/26/08	PRIVATE AUTO MILEAGE		464.73
09–23	P1	080H0800407	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DC-OH BOEHNER#6522		333.50
09–23	P1	080H0800409	DO	08/08/08	08/08/08	A/F OH-DC BOEHNER #7822		333.50
09–24	P1	080H0800408	DO	08/06/08	08/08/08	RT A/F DC-OH-DC TOWHEY #1265		692.00
							TRAVEL TOTALS:	7,833.23
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	080H0800332	AT&T MOBILITY	05/07/08	06/06/08	BLACKBERRY SERVICE(DO)		65.27
07–04	P1	080H0800336	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		368.09
07–04	P1	080H0800340	CINCINNATI BELL	05/08/08	06/07/08	DISTRICT TELEPHONE SERVICE		622.71
07–04	P1	080H0800333	DUKE ENERGY	05/12/08	06/11/08	ELECTRICTY(WEST CHESTER)		390.68
07–04	P1	080H0800334	DO	05/12/08	06/11/08	GAS SERVICE (WC)		54.69
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		24.38
07–09	P1	080H0800343	AT & T	05/10/08	06/09/08	800 NUMBER		215.10
07–15	P1	080H0800349	TIME WARNER CABLE	06/23/08	07/22/08	CABLE SERVICES		61.86
07–15	P1	080H0800350	VERIZON NORTH	06/19/08	07/19/08	DO TELEPHONE SERVICE (TROY)		180.41
07–21	P9	OH0801R0807	JAMES D. UTRECHT	07/01/08	07/31/08	RENT-TROY		1,000.00
07–21	P9	OH0803R0807	MIM PROPERTIES	07/01/08	07/31/08	RENT-WEST CHESTER		3,229.16
07–23	S5	DY080700495		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701099		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		122.50
07–23	S5	DY080704506		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,141.30
07–23	S5	DY080706079		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.20
07–23	S5	DY080707832		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		429.77

07–28	P1	080H0800363	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	65.28
07–28	P1	080H0800366	CINCINNATI BELL	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	622.75
07–28	P1	080H0800365	DIRECTV	06/30/08	07/29/08	UTILITIES	49.54
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	6.46
08–04	P1	080H0800373	AT&T MOBILITY	06/07/08	07/06/08	BLACKBERRY SERVICE (DO)	449.28
08–04	P1	080H0800371	DUKE ENERGY	06/11/08	07/11/08	GAS SERVICE (WC)	55.06
08–04	P1	080H0800372	DO	06/11/08	07/11/08	ELECTRICITY (WEST CHESTER)	423.06
08–08	P1	080H0800379	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	243.54
08–08	P1	080H0800376	TIME WARNER CABLE	07/23/08	08/22/08	UTILITIES	61.87
08–08	P1	080H0800377	VERIZON NORTH	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	181.30
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	5.85
08–20	P9	OH0801R0808	JAMES D. UTRECHT	08/01/08	08/31/08	RENT-TROY	1,000.00
08–20	P9	OH0803R0808	MIM PROPERTIES	08/01/08	08/31/08	RENT-WEST CHESTER	3,229.16
08–21	S5	DY080800489		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801092		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080805705		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,289.36
08–21	S5	DY080807785		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.20
08–21	S5	DY080810222		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	476.40
08–25	P1	080H0800390	DIRECTV	07/30/08	08/29/08	SATELLITE SERVICE(OH)	105.32
08–27	P2	HCV0802693	VERIZON WIRELESS	08/17/08	08/17/08	8830 BLACKBERRY	59.98
09–09	P1	080H0800391	AT&T MOBILITY	07/07/08	08/06/08	BLACKBERRY SERVICE (DO)	426.90
09–11	P1	080H0800394	AT & T	07/10/08	08/09/08	800 NUMBER	325.49
09–11	P1	080H0800399	AT&T MOBILITY	07/07/08	08/06/08	BLACKBERRY SERVICE (DO)	67.08
09–11	P1	080H0800400	CINCINNATI BELL	07/08/08	08/07/08	DISTRICT TELEPHONE SERVICE	622.97
09–11	P1	080H0800401	DUKE ENERGY	07/11/08	08/11/08	ELECTRICITY (WEST CHESTER)	440.50
09–11	P1	080H0800402	DO	07/11/08	08/11/08	GAS SERVICE (WC)	54.56
09–11	P1	080H0800397	UPS	06/21/08	06/21/08	EXPRESS SHIPPING	5.33
09–12	P1	080H0800403	DIRECTV	08/30/08	09/29/08	UTILITIES	89.47
09–12	P1	080H0800404	TIME WARNER CABLE	08/23/08	09/22/08	UTILITIES	61.87
09–12	P1	080H0800405	VERIZON NORTH	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	194.47
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	6.30
09–19	P9	OH0801R0809	JAMES D. UTRECHT	09/01/08	09/30/08	RENT-TROY	1,000.00
09–19	P9	OH0803R0809	MIM PROPERTIES	09/01/08	09/30/08	RENT-WEST CHESTER	3,229.16
09–24	S5	DY080900481		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901083		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080905552		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,272.33
09–24	S5	DY080907590		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.20
09–24	S5	DY080910024		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	470.61
09–30	P1	080H0800413	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	214.42
09–30	P1	080H0800410	AT&T MOBILITY	08/07/08	09/06/08	BLACKBERRY SERVICE (DO)	506.18
09–30	P1	080H0800417	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	66.08
09–30	P1	080H0800418	CINCINNATI BELL	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	622.93
09–30	P1	080H0800414	DUKE ENERGY	08/11/08	09/10/08	UTILITIES	55.81
09–30	P1	080H0800415	DO	08/11/08	09/10/08	UTILITIES	423.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,959.00
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49479	ACCURATE WORD, LLC	06/04/08	06/04/08	500- WHITE STOCK THERMAL BUSIN	38.95
07–18	P1	080H0800356	CONQUEST COMMUNICATIONS GROUP	06/25/08	06/25/08	ADVERTISING	3,400.00
07–31	S3	08213000170		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	135.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A BOEHNER—Con.								
08–21	P1	080H0800384	ACCURATE WORD LLC.	08/06/08	08/06/08	BUSINESS CARDS(BE)		45.95
08–28	S3	08241000154		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		44.15
08–28	P1	080H0800387	CONQUEST COMMUNICATIONS GROUP	08/04/08	08/04/08	AUTOMATED CALLS		2,692.80
09–09	P2	OSP49795	ACCURATE WORD, LLC	06/26/08	06/26/08	500 WHITE STOCK BUSINESS CARDS		38.95
09–30	S3	08274000126		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		6,402.64
		OTHER SERVICES						
07–03	P1	080H0800330	GARY DAVIS	06/01/08	06/01/08	CLEANING SERVICE (HAMILTON)		90.00
07–09	P1	080H0800344	DO	06/01/08	06/01/08	CLEANING SERVICE HAMILTON		120.00
07–09	P1	080H0800342	SMALLENBARGER ENT INC	06/01/08	06/30/08	CLEANING SERVICE		75.00
07–15	P1	080H0800352	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEBISTE SUPPORT AND HOSTING		565.75
07–30	P1	080H0800367	GARY DAVIS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		90.00
08–04	P1	080H0800369	DSS INSTALLATIONS, LTD	07/16/08	07/16/08	ECIEVER INSTALLATION		149.00
08–05	P1	080H0800370	CINTAS FIRE PROTECTION	07/10/08	07/10/08	JANITORIAL AND RELATED SERVICE		173.00
08–08	P1	080H0800378	SMALLENBARGER ENT INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		75.00
09–09	P1	080H0800393	DO	08/01/08	08/31/08	CLEANING SERVICE		75.00
09–11	P1	080H0800396	GARY DAVIS	08/01/08	08/31/08	CLEANING SERVICE (HAMILTON)		135.00
						OTHER SERVICES TOTALS:		1,547.75
		SUPPLIES AND MATERIALS						
07–04	P1	080H0800338	AQUA FALLS BOTTLED WATER	05/29/08	05/29/08	BOTTLED WATER		11.50
07–04	P1	080H0800339	DO	06/12/08	06/12/08	BOTTLED WATER		15.50
07–04	P1	080H0800335	STAPLES BUSINESS ADVANTAGE	06/03/08	06/03/08	OFFICE SUPPLIES		3.41
07–15	P1	080H0800348	AQUA FALLS BOTTLED WATER	06/26/08	06/26/08	BOTTLED WATER		11.50
07–15	P1	080H0800347	BROWER STATIONERS	06/23/08	06/23/08	OFFICE SUPPLIES		57.66
07–15	P1	080H0800351	OFFICE DEPOT	01/29/08	01/29/08	COFFEE SERVICE		230.44
07–25	P1	080H0800358	FAXPLUS, INC /MARKET DEV	07/15/08	07/15/08	OFFICE SUPPLIES		110.00
07–28	P1	080H0800362	AQUA FALLS BOTTLED WATER	07/11/08	07/11/08	BOTTLED WATER		21.50
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER		65.90
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER		75.90
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	080H0800361	SHARON FYFFE HUGHES	07/14/08	07/14/08	OFFICE SUPPLIES		98.45
07–29	P1	080H0800359	BRADLEY R GENTILE	06/13/08	06/13/08	OFFICE SUPPLIES		13.20
07–29	P1	080H0800360	DAYTON BUSINESS JOURNAL	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL		83.00
07–31	SF	DY080700198		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–586.50
07–31	SF	DY080700752		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
07–31	S1	DY080700378		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,448.18
08–21	P1	080H0800385	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–21	P1	080H0800381	TROY DAILY NEWS	08/30/08	08/29/09	SUBSCRIPTION		150.00
08–25	P1	080H0800388	AQUA FALLS BOTTLED WATER	08/08/08	08/08/08	BOTTLED WATER		32.75
08–25	P1	080H0800389	STAPLES BUSINESS ADVANTAGE	07/29/08	07/29/08	OFFICE SUPPLIES		110.37
08–31	SF	DY080800191		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–539.25
08–31	SF	DY080800691		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–28.35

08–31	S1	DY080800366		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	85.29
09–11	P1	080H0800398	STAPLES BUSINESS ADVANTAGE	08/13/08	08/13/08	OFFICE SUPPLIES	12.16
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER	64.89
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER	89.86
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P2	OSS50387	GEMLASER	09/09/08	09/09/08	TONER CARTRIDGE - FOR BROTHER	148.80
09–30	SF	DY080900275		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,414.50
09–30	SF	DY080901011		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–166.05
09–30	S1	DY080900377		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	782.85
09–30	P1	080H0800416	AQUA FALLS BOTTLED WATER	09/08/08	09/08/08	BOTTLED WATER	9.50
09–30	P1	080H0800412	OFFICE DEPOT	08/29/08	08/29/08	COFFEE SERVICE	120.35
						SUPPLIES AND MATERIALS TOTALS:	1,584.86
		EQUIPMENT					
07–21	P9	OFP08103107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812456		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	379.42
08–20	P9	OFP08103108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–27	P2	OFP0801220	CENTURUM, INC.	06/04/08	06/04/08	MAINTENANCE PROVIDER CONG. JO	235.10
08–28	S8	MA000818686		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	379.42
09–19	P9	OFP08103109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825730		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	379.42
						EQUIPMENT TOTALS:	7,670.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,602.97
						OFFICE TOTALS:	256,602.97

2007 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	164.02
						FRANKED MAIL TOTALS:	164.02
		SUPPLIES AND MATERIALS					
07–10	P2	OSM36316	PENN CAMERA	12/15/07	12/15/07	CAMERA - 61455 - CAS EX-Z77 DI	179.99
07–10	P2	OSM36316	DO	12/15/07	12/15/07	CASE - 38054 - LOWE REZO 15 BL	9.99
07–10	P2	OSM36316	DO	12/15/07	12/15/07	CARD - 55596 - MEMORY SD PRO 2	59.98
07–10	P2	OSM36317	DO	12/15/07	12/15/07	CAMERA - 61455 - CAS EX-Z77 SI	179.99
07–10	P2	OSM36317	DO	12/15/07	12/15/07	CASE - 38054 - LOWE REZO 15 BL	9.99
07–10	P2	OSM36317	DO	12/15/07	12/15/07	CARDS - 55596 - SD MEMORY PRO	59.98
						SUPPLIES AND MATERIALS TOTALS:	499.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	663.94
						OFFICE TOTALS:	663.94

2006 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–25	P1	080H0800357	AT & T	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	176.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.38
						OFFICE TOTALS:	176.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–03	HR 340253	DEER PARK	05/16/06	05/16/06	REFUND; OVERPAYMENT		–58.87
09–03	HR 340253	DO	05/19/06	05/19/06	REFUND; OVERPAYMENT		–24.46
09–03	HR 340253	DO	05/12/06	05/12/06	REFUND; OVERPAYMENT		–4.03
					SUPPLIES AND MATERIALS TOTALS:		–87.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–87.36
					OFFICE TOTALS:		–87.36
2008 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,493.12	6,682.71
					PERSONNEL COMPENSATION	860,534.80	216,370.17
					PERSONNEL BENEFITS	886.00	443.00
					TRAVEL	66,163.05	20,362.48
					RENT, COMMUNICATION, UTILITIES	107,988.66	27,704.00
					PRINTING AND REPRODUCTION	54,681.46	22,570.24
					OTHER SERVICES	11,619.52	4,434.45
					SUPPLIES AND MATERIALS	40,625.24	12,815.88
					EQUIPMENT	49,882.32	12,339.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,874.17	323,722.26
					OFFICE TOTALS:	1,216,874.17	323,722.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,829.85
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		291.60
07–31	SF DY080700316		07/20/08	08/01/08	FRANKED MAIL		–68.30
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,407.08
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,338.28
09–30	SF DY080900422		09/20/08	09/30/08	FRANKED MAIL		–115.80
					FRANKED MAIL TOTALS:		6,682.71
PERSONNEL COMPENSATION							
		BARNES,CANDACE S	07/16/08	07/31/08	PAID INTERN		1,800.00
		BEALL,BRIAN	09/01/08	09/30/08	PAID INTERN		1,800.00
		BOSCHUNG,MILLACENT D	08/16/08	08/31/08	PAID INTERN		900.00
		CAVANAUGH,MATTHEW P	08/01/08	08/15/08	PAID INTERN		904.17
		CHEW, MARGARET B.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		10,500.00
		DAY, LANDRA S.	07/01/08	09/30/08	CONSTITUENT SERVICE REP.		13,500.00
		GALLAGHER, THOMAS P.	07/01/08	09/30/08	STAFF ASSISTANT		3,999.99
		GRIFFITH,MARTHA M	08/01/08	08/15/08	PAID INTERN		900.00
		HAND, JONATHAN A.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		13,749.99
		HYLAND,MARIANNA L	07/01/08	07/15/08	PAID INTERN		900.00

			JACKSON, BRANDY M.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	8,499.99
			JACKSON,ALLISON	07/01/08	09/30/08	CONSTITUENT SERVICES REP	7,500.00
			KISTLER,AMANDA L	07/01/08	07/15/08	PAID INTERN	900.00
			MORGAN, ELISKA P.	07/01/08	09/30/08	DISTRICT DIRECTOR	24,999.99
			MORGAN,BRANDI M	07/01/08	07/15/08	PAID INTERN	900.00
			MORRIS,KRISTEN E	07/01/08	09/30/08	CONSTITUENT SERVICES	6,500.01
			MOSLEY,ANNA L	08/16/08	08/31/08	PAID INTERN	900.00
			PATRKER,BRYAN D	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,125.01
			PAYNE, LAWRENCE F.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,750.01
			PETROUTSON,PACE	08/15/08	08/15/08	PAID INTERN	900.00
			POUNCY, ERRICAL	07/01/08	09/30/08	DIRECTOR CONSTITUENT SVC	11,000.01
			RONEY, ELIZABETH B.	07/01/08	09/30/08	SENIOR CASE WORKER	17,499.99
			SHEPPARD,JESSICA A	08/16/08	08/31/08	PAID INTERN	900.00
			SPENCER, ALAN C.	07/01/08	09/30/08	CHIEF OF STAFF	4,740.99
			STABLER,MARISSA L	07/16/08	07/31/08	PAID INTERN	900.00
			STRANGE,LUTHER J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
			STRICKLAND, KELLE A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,750.01
			WALL, NANCY W.	07/01/08	09/30/08	PRESS SECRETARY	14,250.00
			WEEKS, SUZANNAH L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	12,750.00
			ZIMMERMANN,JOHN B	07/16/08	07/31/08	PAID INTERN	900.00
						PERSONNEL COMPENSATION TOTALS:	216,370.17
		PERSONNEL BENEFITS					
07–02	P1	08AL0100480	BRANDY JACKSON	05/01/08	05/31/08	TRANSIT BENEFIT	43.00
07–02	P1	08AL0100469	MARGARET BROOKS CHEW	06/01/08	06/30/08	TRANSIT BENEFIT	50.00
07–02	P1	08AL0100478	DO	05/01/08	05/31/08	TRANSIT BENEFIT	50.00
07–28	P1	08AL0100524	BRANDY JACKSON	07/01/08	07/31/08	TRANSIT BENEFIT	40.00
07–28	P1	08AL0100523	MARGARET BROOKS CHEW	07/01/08	07/31/08	TRANSIT BENEFIT	50.00
08–12	P1	08AL0100568	DO	07/31/08	07/31/08	TRANSIT BENEFIT	110.00
09–09	P1	08AL0100611	DO	09/01/08	09/30/08	TRANSIT BENEFIT	100.00
						PERSONNEL BENEFITS TOTALS:	443.00
		TRAVEL					
07–02	P1	08AL0100472	HON. JO BONNER	06/09/08	06/09/08	MBR A/F DIST-DC 4666	198.50
07–02	P1	08AL0100473	DO	06/17/08	06/17/08	MBR A/F DIST-DC 8471	154.50
07–02	P1	08AL0100475	DO	05/16/08	05/16/08	MEALS ON TRAVEL	44.63
07–02	P1	08AL0100467	LAWRENCE FRAZIER PAYNE	06/11/08	06/11/08	MEAL	8.40
07–11	P1	08AL0100492	ALLISON JACKSON	06/06/08	06/27/08	PRIVATE AUTO MILEAGE	136.35
07–11	P1	08AL0100493	BRYAN PARKER	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	462.08
07–11	P1	08AL0100483	ELISKA ROE MORGAN	06/27/08	06/29/08	TRAVEL REIMBURSEMENT	612.53
07–15	P1	08AL0100504	BRYAN PARKER	06/11/08	06/11/08	GASOLINE	83.57
07–15	P1	08AL0100505	DO	06/11/08	06/11/08	MEAL	8.40
07–15	P1	08AL0100497	HON. JO BONNER	06/26/08	06/26/08	MBR A/F DC-DIST DC 5656	884.00
07–15	P1	08AL0100498	DO	06/26/08	06/27/08	LODGING	64.96
07–15	P1	08AL0100512	DO	05/14/08	05/14/08	MBR A/F DIST-DC 6451	154.50
07–15	P1	08AL0100514	DO	05/23/08	05/23/08	MBR A/F TO DIST 9889	209.50
07–15	P1	08AL0100515	DO	06/20/08	06/20/08	MBR A/F DC-DIST 4308	244.50
07–15	P1	08AL0100516	DO	06/23/08	06/23/08	MBR A/F DIST-DC 3713	198.50
07–15	P1	08AL0100506	LAWRENCE FRAZIER PAYNE	06/23/08	06/23/08	GASOLINE	77.01
07–21	P9	AL0101L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
07–28	P1	08AL0100518	BRYAN PARKER	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	593.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
07–28	P1	08AL0100530	ELIZABETH RONEY	07/09/08	07/09/08	MEALS ON TRAVEL		110.61
07–28	P1	08AL0100539	HON. JO BONNER	07/08/08	07/08/08	A/F MOB-DCA #6712		376.50
07–28	P1	08AL0100540	DO	06/27/08	06/28/08	LODGING		1,221.60
07–28	P1	08AL0100538	KELLE A. STRICKLAND	04/01/08	06/09/08	LOCAL TRANSPORTATION		36.00
07–28	P1	08AL0100542	DO	06/27/08	07/06/08	TRAVEL SUBSISTENCE		1,551.72
07–28	P1	08AL0100536	LAWRENCE FRAZIER PAYNE	07/03/08	07/03/08	GASOLINE		75.71
07–28	P1	08AL0100522	SUZANNAH WEEKS	06/18/08	06/18/08	LOCAL TRANSPORTATION		20.00
08–01	P1	08AL0100551	BRYAN PARKER	07/17/08	07/19/08	TRAVEL SUBSISTENCE		2,129.72
08–01	P1	08AL0100548	HON. JO BONNER	07/17/08	07/17/08	MBR A/F DC-DIST-DC 7446		412.00
08–01	P1	08AL0100549	DO	07/22/08	07/22/08	MBR A/F DIST-DC 1574		437.50
08–01	P1	08AL0100550	DO	07/25/08	07/25/08	MBR A/F DC-DIST 3072		606.00
08–12	P1	08AL0100564	ALLISON JACKSON	07/09/08	07/30/08	PRIVATE AUTO MILEAGE		200.99
08–12	P1	08AL0100562	HON. JO BONNER	07/28/08	07/28/08	MBR A/F DIST-DC 6944		154.50
08–20	P9	AL0101L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2007 CHEVY TAHOE		718.92
08–21	P1	08AL0100572	ALAN C SPENCER	05/05/08	05/06/08	TRAVEL REIMBURSEMENT		298.00
08–21	P1	08AL0100576	ALLISON JACKSON	07/30/08	07/30/08	GASOLINE		20.00
08–21	P1	08AL0100584	BRYAN PARKER	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		451.98
08–21	P1	08AL0100585	ELISKA ROE MORGAN	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		20.20
08–21	P1	08AL0100570	LAWRENCE FRAZIER PAYNE	08/01/08	08/01/08	GASOLINE		73.00
08–22	P1	08AL0100581	ALAN C SPENCER	06/27/08	07/07/08	TRAVEL REIMBURSEMENT		654.90
09–09	P1	08AL0100599	DO	08/09/08	08/19/08	TRAVEL SUBSISTENCE		856.97
09–09	P1	08AL0100610	BRYAN PARKER	08/14/08	08/14/08	GASOLINE		78.00
09–09	P1	08AL0100596	ELISKA ROE MORGAN	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		128.27
09–09	P1	08AL0100612	HON. JO BONNER	08/01/08	08/01/08	LOCAL TRANSPORTATION		27.00
09–09	P1	08AL0100614	DO	07/24/08	07/24/08	TRAVEL FEE		25.00
09–09	P1	08AL0100615	DO	08/05/08	08/05/08	MBR A/F DC-DIST 8519		263.50
09–09	P1	08AL0100616	DO	08/12/08	08/13/08	LODGING		89.32
09–09	P1	08AL0100607	LAWRENCE FRAZIER PAYNE	08/12/08	08/13/08	LODGING		79.60
09–09	P1	08AL0100608	DO	08/12/08	08/12/08	GASOLINE		75.00
09–09	P1	08AL0100609	DO	08/21/08	08/21/08	GASOLINE		76.00
09–09	P1	08AL0100587	LUTHER J STRANGE	08/10/08	08/18/08	TRAVEL SUBSISTENCE		931.97
09–19	P1	08AL0100625	ALLISON JACKSON	08/08/08	08/22/08	PRIVATE AUTO MILEAGE		152.51
09–19	P1	08AL0100638	ELISKA ROE MORGAN	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		35.96
09–19	P9	AL0101L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2007 CHEVY TAHOE		718.92
09–19	P1	08AL0100618	HON. JO BONNER	09/08/08	09/08/08	MBR A/F DIST-DC 8896		882.50
09–19	P1	08AL0100619	DO	09/11/08	09/11/08	MBR A/F DC-DIST DC 9696		718.00
09–19	P1	08AL0100620	DO	08/27/08	08/27/08	GASOLINE LEASED CAR		54.01
09–19	P1	08AL0100635	JONATHAN A. HAND	08/18/08	08/21/08	TRAVEL REIMBURSEMENT		52.61
09–19	P1	08AL0100639	LAWRENCE FRAZIER PAYNE	08/29/08	08/29/08	GASOLINE FOR LEASED CAR		84.00
09–22	P1	08AL0100642	BRYAN PARKER	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		378.75
09–25	P1	08AL0100644	HON. JO BONNER	09/15/08	09/15/08	A/F DIST-DC #8892 MBR		154.50
09–25	P1	08AL0100654	LAWRENCE FRAZIER PAYNE	09/12/08	09/12/08	GASOLINE		76.01
							TRAVEL TOTALS:	20,362.48

RENT, COMMUNICATION, UTILITIES

07–02	P1	08AL0100463	AT&T MOBILITY	05/07/08	06/06/08	TELEPHONE SERVICE	287.84
07–02	P1	08AL0100477	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	59.55
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	31.29
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	80.26
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	17.13
07–07	HV	08A90100242	FIRST CALL	06/27/08	06/27/08	SALE OF LEGISLATIVE TAPES.	35.00
07–07	HR	340212	VERIZON WIRELESS	12/24/07	01/23/08	REFUND; PAYMENT ERROR	–65.13
07–11	P1	08AL0100495	CENTURYTEL	06/21/08	07/20/08	TELEPHONE SERVICE	285.77
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	38.54
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	36.11
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	17.13
07–18	S4	08200001009		06/01/08	06/30/08	RECORDING (TRANSFER)	60.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	18.66
07–18	CB	FXF080717A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	48.17
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	11.42
07–21	P9	AL0102R0807	PROFESSIONAL CENTER NORTH LLC	07/01/08	07/31/08	RENT-FOLEY	1,450.00
07–21	P9	AL0101R0807	TEACHERS RETIREMENT SYSTEM	07/01/08	07/31/08	RENT-MOBILE	4,720.00
07–23	S5	DY080700003		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	8.00
07–23	S5	DY080700698		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080701286		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	793.82
07–23	S5	DY080706225		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.03
07–28	P1	08AL0100533	RSA BUILDING ESPENSE FUND	06/01/08	06/30/08	DO PARKING	30.00
07–28	P1	08AL0100534	DO	07/01/08	07/31/08	DO PARKING	90.00
07–28	P1	08AL0100535	DO	07/01/08	07/31/08	DO PARKING	120.00
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	45.31
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	52.04
07–29	CB	FXF080728A	DO	07/14/08	07/14/08	OVERNIGHT MAIL	11.42
08–01	P1	08AL0100556	AT&T MOBILITY	06/07/08	07/06/08	CELLULAR PHONE	296.49
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	40.59
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	46.03
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	17.13
08–01	P1	08AL0100558	VERIZON BUSINESS	07/10/08	07/10/08	TELEPHONE TOLLS	29.33
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	334.14
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	334.61
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	52.79
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	30.73
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	11.42
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	66.31
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	29.69
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	11.42
08–20	S4	08233001014		07/01/08	07/31/08	RECORDING (TRANSFER)	60.00
08–20	P9	AL0102R0808	PROFESSIONAL CENTER NORTH LLC	08/01/08	08/31/08	RENT-FOLEY	1,450.00
08–20	P9	AL0101R0808	TEACHERS RETIREMENT SYSTEM	08/01/08	08/31/08	RENT-MOBILE	4,720.00
08–21	S5	DY080800003		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	8.00
08–21	S5	DY080800691		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080801284		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,346.19
08–21	S5	DY080807931		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.07
08–21	P1	08AL0100586	CENTURYTEL	07/21/08	08/20/08	TELEPHONE SERVICE	285.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
08–21	P1	08AL0100574	RIVIERA UTILITIES	08/01/08	08/01/08	CABLE SERVICE		41.95
08–21	P1	08AL0100577	RSA BUILDING ESPENSE FUND	08/01/08	08/01/08	PARKING		90.00
08–21	P1	08AL0100578	DO	08/01/08	08/01/08	PARKING		120.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		53.08
08–22	CB	FXF080821A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		19.23
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		11.42
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		334.14
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		63.71
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		63.89
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		17.13
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		18.95
09–05	CB	FXF080904A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		45.38
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL		11.42
09–09	P1	08AL0100594	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		317.64
09–09	P1	08AL0100601	SANDBAR TECHNOLOGIES, INC	08/12/08	08/12/08	TELECOMMUNICATIONS CHARGES		85.00
09–09	P1	08AL0100605	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		28.73
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		22.08
09–12	CB	FXF080911A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		34.50
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		17.13
09–19	P1	08AL0100630	CENTURYTEL	08/21/08	09/20/08	TELEPHONE SERVICE		310.01
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		18.30
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		29.67
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		11.42
09–19	P9	AL0102R0809	PROFESSIONAL CENTER NORTH LLC	09/01/08	09/30/08	RENT-FOLEY		1,450.00
09–19	P1	08AL0100621	RIVIERA UTILITIES	07/21/08	08/20/08	CABLE SERVICE		41.95
09–19	P1	08AL0100626	RSA BUILDING ESPENSE FUND	09/01/08	09/01/08	PARKING		120.00
09–19	P1	08AL0100627	DO	09/01/08	09/01/08	PARKING		90.00
09–19	P9	AL0101R0809	TEACHERS RETIREMENT SYSTEM	09/01/08	09/30/08	RENT-MOBILE		4,720.00
09–24	S5	DY080900003		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		8.00
09–24	S5	DY080900682		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080901275		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		772.52
09–24	S5	DY080907743		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.50
09–25	P1	08AL0100652	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		321.84
09–25	P1	08AL0100653	DO	08/08/08	09/06/08	TELECOMMUNICATIONS CHARGES		155.03
09–25	P1	08AL0100651	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		29.55
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		48.89
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		30.05
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		17.13
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		334.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,704.00
		PRINTING AND REPRODUCTION						
07–02	P1	08AL0100465	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND MAILING SERVICES		197.50
07–11	P1	08AL0100481	DO	06/30/08	06/30/08	PRINTING AND MAILING SERVICES		197.50

07–11	P1	08AL0100491	DO	06/16/08	06/16/08	PRINTING AND MAILING SERVICES	197.50
07–16	OP	08GP0060801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	188.00
07–28	P1	08AL0100520	DAVID L. ANDRUKITUS, INC.	06/23/08	06/23/08	PRINTING AND REPRODUCTION	197.50
07–28	P1	08AL0100521	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION	197.50
08–01	P1	08AL0100547	ARTCRAFT PRESS	07/23/08	07/23/08	PRINTING SERVICE	15,900.00
08–01	P1	08AL0100553	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND MAILING SERVICES	197.50
08–12	P1	08AL0100565	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	197.50
08–12	P1	08AL0100566	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION	197.50
08–21	P1	08AL0100580	DO	08/04/08	08/04/08	PRINTING AND MAILING	197.50
08–21	P1	08AL0100583	PROLEGAL COPIES	08/07/08	08/07/08	PRINTING	531.00
09–09	P1	08AL0100588	DAVID L. ANDRUKITUS, INC.	08/12/08	08/12/08	PRINTING AND REPRODUCTION	175.00
09–09	P1	08AL0100589	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION	197.50
09–09	P1	08AL0100590	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	197.50
09–19	P1	08AL0100636	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	TELETOWN MEETING CALLS	2,546.74
09–19	P1	08AL0100632	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	PRINTING AND MAILING SERVICES	197.50
09–19	P1	08AL0100633	DO	09/02/08	09/02/08	PRINTING AND MAILING SERVICES	197.50
09–25	P1	08AL0100650	ARTCRAFT PRESS	09/17/08	09/17/08	PRINTING AND REPRODUCTION	267.00
09–25	P1	08AL0100646	DAVID L. ANDRUKITUS, INC.	09/09/08	09/09/08	PRINTING AND REPRODUCTION	197.50
09–25	P1	08AL0100647	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	22,570.24
		OTHER SERVICES					
07–02	P1	08AL0100470	BUSINESS COUNCIL OF ALABAMA	06/06/08	06/06/08	TRAINING	780.00
07–15	P1	08AL0100499	BD&S SERVICES, INC	06/20/08	06/20/08	CLEANING SERVICE	176.30
07–15	P1	08AL0100511	SONITROL	07/01/08	07/31/08	SECURITY SERVICE	54.00
07–28	P1	08AL0100537	BD&S SERVICES, INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	176.30
08–01	P1	08AL0100560	DO	07/21/08	07/21/08	CLEANING SERVICE	176.30
08–01	P1	08AL0100546	SONITROL	08/01/08	08/31/08	SECURITY SERVICE	54.00
08–21	P1	08AL0100573	BD&S SERVICES, INC	08/01/08	08/01/08	CLEANING SERVICE	194.04
09–09	P1	08AL0100597	LEADERSHIP MOBILE	08/18/08	08/18/08	TRAINING	1,600.00
09–09	P1	08AL0100592	STATE FARM INSURANCE	09/04/08	03/04/09	INSURANCE	870.47
09–19	P1	08AL0100629	BD&S SERVICES, INC	09/01/08	09/30/08	CLEANING SERVICE	194.04
09–19	P1	08AL0100640	SONITROL	09/01/08	09/30/08	SECURITY SERVICE	54.00
09–25	P1	08AL0100645	ESC/GENESIS ELECTRONICS CO	07/01/08	09/30/08	SECURITY AND RELATED SERVICE	105.00
						OTHER SERVICES TOTALS:	4,434.45
		SUPPLIES AND MATERIALS					
07–02	P1	08AL0100464	ACCURATE WORD LLC.	05/29/08	05/29/08	OFFICE SUPPLIES	293.15
07–02	P1	08AL0100479	ALEX NAMAN CATERING, INC	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	357.00
07–02	P1	08AL0100474	HON. JO BONNER	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	38.10
07–02	P1	08AL0100466	KENTWOOD SPRINGS	05/28/08	05/28/08	BOTTLED WATER	30.60
07–02	P1	08AL0100476	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
07–02	P1	08AL0100471	RAYCO SUPPLY, INC.	06/02/08	06/02/08	OFFICE SUPPLIES	259.99
07–11	P1	08AL0100494	ALLISON JACKSON	07/01/08	07/01/08	OFFICE SUPPLIES	43.22
07–11	P1	08AL0100484	ELISKA ROE MORGAN	07/02/08	07/02/08	OFFICE SUPPLIES	37.87
07–11	P1	08AL0100485	DO	07/02/08	07/02/08	OFFICE SUPPLIES	191.71
07–11	P1	08AL0100486	DO	07/02/08	07/02/08	OFFICE SUPPLIES	303.60
07–11	P1	08AL0100487	DO	07/03/08	07/03/08	OFFICE SUPPLIES	69.22
07–11	P1	08AL0100488	DO	07/03/08	07/03/08	OFFICE SUPPLIES	26.48
07–11	P1	08AL0100489	ELIZABETH RONEY	07/03/08	07/03/08	OFFICE SUPPLIES	91.52
07–11	P1	08AL0100490	DO	07/03/08	07/03/08	OFFICE SUPPLIES	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
07–11	P1	08AL0100482	MAGNOLIA CLIPPING SERVICE	06/28/08	06/28/08	CLIPPING SERVICES		186.55
07–11	P1	08AL0100496	OEC	06/27/08	06/27/08	OFFICE SUPPLIES		199.58
07–15	P1	08AL0100510	CALAGAZ PHOTO SUPPLY	06/24/08	06/24/08	OFFICE SUPPLIES		149.88
07–15	P1	08AL0100507	ELISKA ROE MORGAN	06/24/08	06/24/08	OFFICE SUPPLIES		14.14
07–15	P1	08AL0100508	DO	06/19/08	06/19/08	FOOD AND BEVERAGE		32.11
07–15	P1	08AL0100513	HON. JO BONNER	05/15/08	05/15/08	FOOD AND BEVERAGE		30.95
07–15	P1	08AL0100502	KENTWOOD SPRINGS	06/04/08	06/05/08	FOOD AND BEVERAGE		23.78
07–15	P1	08AL0100500	MOBILE BAY MONTHLY	08/20/08	08/20/09	PUBLICATION		19.95
07–15	P1	08AL0100509	OEC	06/24/08	06/24/08	OFFICE SUPPLIES		75.16
07–15	P1	08AL0100503	THE SOUTH ALABAMIAN	06/28/08	06/28/09	NEWSPAPER SUBSCRIPTION		29.00
07–15	P1	08AL0100501	THE WASHINGTON POST	07/16/08	07/16/09	REFERENCE MATERIAL		127.92
07–28	P1	08AL0100541	ACCURATE WORD LLC.	07/10/08	07/10/08	OFFICE SUPPLIES		713.50
07–28	P1	08AL0100527	ALLISON JACKSON	07/08/08	07/08/08	OFFICE SUPPLIES		21.59
07–28	P1	08AL0100531	CALAGAZ PHOTO SUPPLY	07/03/08	07/03/08	OFFICE SUPPLIES		399.94
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		15.98
07–28	C1	NW200820000	DO	06/12/08	06/12/08	BOTTLED WATER		39.95
07–28	C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		87.35
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		44.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08AL0100525	ELISKA ROE MORGAN	07/14/08	07/14/08	OFFICE SUPPLIES		18.81
07–28	P1	08AL0100526	DO	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		16.00
07–28	P1	08AL0100528	ELIZABETH RONEY	07/03/08	07/03/08	HABITATION EXPENSE		102.58
07–28	P1	08AL0100529	DO	07/08/08	07/08/08	OFFICE SUPPLIES		25.72
07–28	P1	08AL0100543	KELLE A. STRICKLAND	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS		20.00
07–28	P1	08AL0100544	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS		28.62
07–28	P1	08AL0100545	DO	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		14.30
07–28	P1	08AL0100532	KENTWOOD SPRINGS	06/25/08	06/25/08	BOTTLED WATER		8.38
07–28	P1	08AL0100519	MOBILE BAY TIMES	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL		200.00
07–31	SF	DY080700039		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–193.50
07–31	SF	DY080700593		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
07–31	S1	DY080700003		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		235.20
08–01	P1	08AL0100561	BREWTON STANDARD	07/14/08	07/14/09	PUBLICATION/REFERENCE		62.32
08–01	P1	08AL0100554	KENTWOOD SPRINGS	07/02/08	07/02/08	FOOD AND BEVERAGE		30.06
08–01	P1	08AL0100552	LANDRA M STEWART	07/17/08	07/17/08	OFFICE SUPPLIES		9.39
08–01	P1	08AL0100555	LEXIS-NEXIS	06/01/08	06/30/08	REFERENCE		450.00
08–01	P1	08AL0100559	OEC	07/17/08	07/17/08	OFFICE SUPPLIES		61.91
08–12	P1	08AL0100567	MAGNOLIA CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		155.35
08–12	P1	08AL0100563	MOBILE RECORD	08/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		180.00
08–12	P1	08AL0100569	OEC	07/30/08	07/30/08	OFFICE SUPPLIES		515.30
08–21	P1	08AL0100582	GULF COAST NEWSPAPERS	09/18/08	09/18/09	REFERENCE		34.81
08–21	P1	08AL0100579	KENTWOOD SPRINGS	07/24/08	07/24/08	BOTTLED WATER		30.90
08–21	P1	08AL0100571	OEC	08/08/08	08/08/08	OFFICE SUPPLIES		26.88
08–21	P1	08AL0100575	THE TRI-CITY LEDGER	08/25/08	08/25/09	NEWSPAPER SUBSCRIPTION		30.00

08–31	S1	DY080800003		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,028.41
09–09	P1	08AL0100606	ALLISON JACKSON	08/12/08	08/12/08	OFFICE SUPPLIES	33.87
09–09	P1	08AL0100602	CHATOM MOTOR COMPANY, INC	07/02/08	07/02/08	LEASED AUTO EXPENSE	31.54
09–09	P1	08AL0100604	ELIZABETH RONEY	08/07/08	08/07/08	OFFICE SUPPLIES	24.85
09–09	P1	08AL0100591	GULF COAST NEWSPAPERS	09/18/08	09/18/09	PUBLICATION/REFERENCE MATERIAL	34.81
09–09	P1	08AL0100598	DO	09/28/08	09/28/09	PUBLICATION/REFERENCE MATERIAL	37.50
09–09	P1	08AL0100613	HON. JO BONNER	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	79.58
09–09	P1	08AL0100595	KENTWOOD SPRINGS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	19.53
09–09	P1	08AL0100593	LEXIS-NEXIS	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
09–09	P1	08AL0100600	MASTRO PHOTOGRAPHY	08/15/08	08/15/08	HABITATION EXPENSE	500.00
09–09	P1	08AL0100603	OEC	08/18/08	08/18/08	OFFICE SUPPLIES	168.11
09–19	P1	08AL0100634	ALLISON JACKSON	08/28/08	08/28/08	OFFICE SUPPLIES	17.27
09–19	P1	08AL0100637	ELISKA ROE MORGAN	09/08/08	09/08/08	FOOD AND BEVERAGE	16.00
09–19	P1	08AL0100617	HON. JO BONNER	08/28/08	08/28/08	FOOD AND BEVERAGE	57.09
09–19	P1	08AL0100628	KENTWOOD SPRINGS	08/11/08	08/28/08	FOOD AND BEVERAGE	31.73
09–19	P1	08AL0100631	DO	08/04/08	08/21/08	BOTTLED WATER	35.34
09–19	P1	08AL0100623	LEXIS-NEXIS	08/01/08	08/31/08	REFERENCE	450.00
09–19	P1	08AL0100624	MAGNOLIA CLIPPING SERVICE	08/01/08	08/30/08	CLIPPING SERVICE	208.65
09–22	P1	08AL0100641	BRYAN PARKER	08/10/08	08/10/08	FOOD AND BEVERAGE	14.87
09–22	P1	08AL0100643	LANDRA M STEWART	09/11/08	09/11/08	FOOD AND BEVERAGE	131.70
09–22	P1	08AL0100622	THE THOMASVILLE TIMES	09/30/08	09/30/09	PERIODICAL	35.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	15.98
09–23	C1	NW200826600	DO	07/14/08	07/14/08	BOTTLED WATER	72.88
09–23	C1	NW200826600	DO	07/29/08	07/29/08	BOTTLED WATER	51.40
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08AL0100648	OEC	09/18/08	09/18/08	OFFICE SUPPLIES	111.49
09–26	P1	08AL0100649	MIDWEST DATABASE INC.	09/19/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	1,790.00
09–29	P1	08AL01RW600	CATHEDRAL SQUARE GALLERY	08/15/08	08/15/08	REISSUED	500.00
09–30	SF	DY080900054		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–313.00
09–30	SF	DY080900790		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–105.30
09–30	S1	DY080900003		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	827.60
						SUPPLIES AND MATERIALS TOTALS:	12,815.88
		EQUIPMENT					
07–21	P9	OFP08042007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000814082		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	248.01
07–30	S8	PL000817749		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10
08–20	P9	OFP08042008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–28	S8	MA000820304		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	248.01
08–28	S8	PL000823956		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10
09–19	P9	OFP08042009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000826514		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	248.01
09–26	S8	PL000830185		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10
						EQUIPMENT TOTALS:	12,339.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,722.26
						OFFICE TOTALS:	323,722.26

2007 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–10	P2	OSM36109	MOREDIRECT.COM CORPORATE	11/19/07	11/19/07	MONITOR - N31372 - SAMSUNG 225	423.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JO BONNER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		423.00
					OFFICE TOTALS:		423.00
2008 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	131,335.81	51,282.76
					PERSONNEL COMPENSATION	876,458.79	218,484.69
					PERSONNEL BENEFITS	4,423.01	1,094.00
					TRAVEL	152,580.50	40,978.22
					RENT, COMMUNICATION, UTILITIES	124,245.10	32,959.77
					PRINTING AND REPRODUCTION	26,829.16	824.00
					OTHER SERVICES	18,010.37	6,816.81
					SUPPLIES AND MATERIALS	42,511.68	11,195.00
					EQUIPMENT	45,462.12	11,621.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,856.54	375,256.65
					OFFICE TOTALS:	1,421,856.54	375,256.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		877.18
07–31	SF DY080700349		07/20/08	08/01/08	FRANKED MAIL		–140.80
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,016.03
08–31	SF DY080800326		08/20/08	09/01/08	FRANKED MAIL		–9.60
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,143.35
09–23	05 8M2425609	DO	08/04/08	08/04/08	FRANKED MAIL		48,632.20
09–30	SF DY080900470		09/20/08	09/30/08	FRANKED MAIL		–235.60
					FRANKED MAIL TOTALS:		51,282.76
PERSONNEL COMPENSATION							
		ARIAS, HARRIETT	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
		BERGER, WILLIAM C.	07/01/08	07/31/08	STAFF ASSISTANT		4,341.67
		BROWN, KAREN L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,812.49
		BRYANT, ANNE	07/01/08	09/30/08	FIELD REPRESENTATIVE		14,093.76
		BURGER, WILLIAM C.	08/01/08	09/30/08	STAFF ASSISTANT		8,683.34
		CANCIENNE II, PAUL J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,656.24
		CARIAN,LAUREN P	07/01/08	09/30/08	STAFF ASSISTANT		7,687.50
		CULLEN JR, FRANK W.	07/01/08	09/30/08	CHIEF OF STAFF		36,524.16
		DAVIDSON,COURTNEY M	07/01/08	09/30/08	STAFF ASSISTANT		6,499.99
		FOSTER, CHRISTOPHER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		23,574.99
		HADLEY,LEANNA J	07/01/08	09/30/08	STAFF ASSISTANT		6,416.66
		INGHAM, AMY I.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,609.36
		KEYWORTH, TARYN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,877.18
		MAY, JENNIFER	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		12,812.49

			RODRIGUEZ, KRISSY	07/01/08	09/30/08	SCHEDULER	16,015.62
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,868.84
			SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
			TROAST, MARC A.	07/01/08	09/30/08	DISTRICT DIRECTOR	16,656.24
						PERSONNEL COMPENSATION TOTALS:	218,484.69
		PERSONNEL BENEFITS					
07–31	S7	08213000063		07/01/08	07/31/08	TRANSIT BENEFITS	364.66
08–31	S7	08244000062		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000098		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,094.00
		TRAVEL					
07–02	P1	08CA4500469	CITIBANK GOV CARD SERVICE	05/01/08	05/05/08	AIR:IAD-PSP-DCA[57717]BONO	660.00
07–02	P1	08CA4500470	DO	05/09/08	05/09/08	AIR:DCA-PSP [86460]MBR	578.50
07–02	P1	08CA4500471	DO	05/01/08	05/02/08	CAR RENTAL	118.76
07–02	P1	08CA4500472	DO	05/08/08	05/08/08	TICKET CHANGE FEE	50.00
07–02	P1	08CA4500473	DO	04/29/08	05/09/08	TRAVEL SUBSISTENCE	59.15
07–02	P1	08CA4500463	MARC ALAN TROAST	03/14/08	06/16/08	GAS	148.46
07–08	P1	08CA4500478	DO	06/26/08	06/26/08	A/F CHANGE FEE TROAST	150.00
07–08	P1	08CA4500479	DO	06/23/08	06/26/08	A/F PSP-DCA-PSP 1814 TROAST	991.00
07–08	P1	08CA4500480	DO	06/23/08	06/25/08	LODGING	733.27
07–08	P1	08CA4500481	DO	06/23/08	06/26/08	TRAVEL SUBSISTENCE	398.20
07–10	P1	08CA4500490	CHRISTOPHER FOSTER	06/09/08	06/09/08	TAXI	15.50
07–18	P1	08CA4500491	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F PSP-DEN-DCA #98362 MBR	615.99
07–18	P1	08CA4500492	DO	06/20/08	06/20/08	A/F IAD-PSP-DCA #36928 MBR	945.99
07–18	P1	08CA4500493	DO	06/03/08	06/04/08	TRAVEL SUBSISTENCE	15.52
07–18	P1	08CA4500494	DO	06/28/08	07/05/08	A/F DCA-LAX-DCA #01614 CULLEN	440.00
07–18	P1	08CA4500498	DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE	513.50
07–18	P1	08CA4500499	DO	05/27/08	06/02/08	LODGING	775.30
07–18	P1	08CA4500500	DO	06/02/08	06/03/08	LODGING	159.59
07–18	P1	08CA4500501	DO	06/02/08	06/03/08	CAR RENTAL	54.08
07–18	P1	08CA4500502	DO	05/27/08	06/02/08	CAR RENTAL	297.51
07–18	P1	08CA4500503	DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE	269.21
07–18	P1	08CA4500504	DO	06/02/08	06/02/08	A/F PSP-DFW-DCA #50632	544.00
07–18	P1	08CA4500505	DO	06/06/08	06/06/08	A/F DCA-DFW-PSO #43872	544.00
07–18	P1	08CA4500506	DO	06/09/08	06/09/08	A/F PSP-DEN-DCA #32927	615.99
07–18	P1	08CA4500507	DO	06/13/08	06/13/08	A/F IAD-LAX-PSP #37581	330.00
07–21	P9	CA4501L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/2007 LINCOLN MKX	598.69
07–24	P1	08CA4500510	CHRISTOPHER FOSTER	07/11/08	07/13/08	A/F IAD-PSP 4719 FOSTER	821.50
07–24	P1	08CA4500511	DO	07/11/08	07/13/08	TRAVEL SUBSISTENCE	248.08
07–24	P1	08CA4500512	DO	07/11/08	07/13/08	GASOLINE	111.09
07–24	P1	08CA4500513	DO	07/11/08	07/13/08	LODGING	554.67
07–29	P1	08CA4500524	FRANK W. CULLEN	06/28/08	06/28/08	MEALS ON TRAVEL	5.94
07–29	P1	08CA4500525	JENNIFER ANN MAY	05/11/08	05/13/08	TRAVEL SUBSISTENCE	46.43
07–29	P1	08CA4500526	DO	05/12/08	05/13/08	LODGING	156.46
07–29	P1	08CA4500527	DO	05/12/08	05/12/08	CAR RENTAL	153.23
07–29	P1	08CA4500528	DO	05/11/08	05/13/08	A/F IAD-ONT LAX-IAD 1970 MAY	495.50
07–29	P1	08CA4500529	DO	05/11/08	05/12/08	LODGING	105.45
08–01	P1	08CA4500531	MARC ALAN TROAST	02/01/08	02/28/08	MILES	502.46
08–01	P1	08CA4500532	DO	02/08/08	02/08/08	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO—Con.								
08–04	P1	08CA4500533	COURTNEY M DAVIDSON	07/14/08	07/18/08	HOTEL C DAVIDSON		1,008.75
08–04	P1	08CA4500538	DO	07/14/08	07/18/08	A/F ONT-DCA-ONT C DAVIDSON		520.00
08–04	P1	08CA4500539	DO	07/14/08	07/18/08	TRAVEL SUBSISTENCE C DAVIDSON		157.18
08–04	P1	08CA4500540	DO	07/14/08	07/16/08	METRO FARE		10.00
08–04	P1	08CA4500541	DO	07/16/08	07/18/08	METRO FARE		10.00
08–08	P1	08CA4500550	CITIBANK GOV CARD SERVICE	06/28/08	07/09/08	TRAVEL SUBSISTENCE-F.CULLEN		549.33
08–08	P1	08CA4500551	DO	06/28/08	07/05/08	CAR RENTAL-F.CULLEN		356.18
08–08	P1	08CA4500552	DO	06/28/08	06/29/08	HOTEL-F.CULLEN		180.15
08–08	P1	08CA4500553	DO	06/30/08	07/05/08	HOTEL-F.CULLEN		870.68
08–08	P1	08CA4500548	HARRIETT ARIAS	07/19/08	07/24/08	DIST MILES		166.38
08–08	P1	08CA4500549	WILLIAM CHRISTOPHER BURGER	06/06/08	06/14/08	A/F SAN-IAD-SAN I5IYCE		519.00
08–12	P1	08CA4500554	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F PSP-DEN-DCA (53434) M.BONO		636.00
08–12	P1	08CA4500555	DO	07/11/08	07/11/08	A/F DCA-DFW-PSP (46886) M.BONO		636.00
08–12	P1	08CA4500556	DO	07/14/08	07/14/08	TRAVEL SUBSISTENCE		5.37
08–12	P1	08CA4500557	DO	05/01/08	05/09/08	20 UPGRADE COUPONS USED		1,000.00
08–12	P1	08CA4500558	DO	08/02/08	08/02/08	A/F DCA-DFW-PSP (48416) M.BONO		544.00
08–20	P1	08CA4500581	AMY I INGHAM	07/10/08	07/14/08	A/F IAD-LAX-IAD (55611)		501.10
08–20	P1	08CA4500582	DO	07/10/08	07/14/08	CAR RENTAL		323.77
08–20	P1	08CA4500583	DO	07/10/08	07/15/08	TRAVEL SUBSISTENCE		346.43
08–20	P9	CA4501L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/2007 LINCOLN MKX		598.69
08–20	P1	08CA4500579	TARYN KEYWORTH	08/03/08	08/07/08	CAR RENTAL		324.41
08–20	P1	08CA4500578	WILLIAM CHRISTOPHER BURGER	06/07/08	06/14/08	LODGING		1,720.09
08–21	P1	08CA4500574	CHRISTOPHER FOSTER	08/03/08	08/08/08	A/F IAD-PSP-IAD 5932		831.50
08–21	P1	08CA4500575	DO	08/03/08	08/07/08	HOTEL		700.01
08–21	P1	08CA4500576	DO	08/03/08	08/08/08	TRAVEL SUBSISTENCE		298.30
08–21	P1	08CA4500565	TARYN KEYWORTH	08/03/08	08/08/08	TRAVEL SUBSISTENCE		148.42
08–21	P1	08CA4500566	DO	08/03/08	08/06/08	HOTEL		650.63
08–21	P1	08CA4500567	DO	08/02/08	08/07/08	A/F:DCA-SNA-DCA 72948		528.01
08–27	P1	08CA4500590	CHRISTOPHER FOSTER	08/13/08	08/20/08	TRAVEL SUBSISTENCE		476.35
08–27	P1	08CA4500591	DO	08/13/08	08/20/08	AIRFARE IAD-PSP-IAD (17072)		684.50
08–27	P1	08CA4500592	DO	08/13/08	08/19/08	LODGING		1,419.88
08–27	P1	08CA4500593	DO	08/13/08	08/20/08	CAR RENTAL		333.41
08–27	P1	08CA4500594	DO	08/03/08	08/08/08	CAR RENTAL		328.89
08–27	P1	08CA4500588	FRANK W. CULLEN	05/27/08	05/30/08	TRAVEL SUBSISTENCE		20.41
09–04	P1	08CA4500598	DO	08/03/08	08/08/08	TRAVEL SUBSISTENCE		16.87
09–09	P1	08CA4500602	JENNIFER ANN MAY	08/03/08	08/08/08	HOTEL		597.58
09–09	P1	08CA4500603	DO	08/14/08	08/20/08	HOTEL		753.65
09–09	P1	08CA4500604	DO	08/04/08	08/08/08	CAR RENTAL		426.64
09–09	P1	08CA4500605	DO	08/14/08	08/20/08	CAR RENTAL		334.88
09–09	P1	08CA4500606	DO	08/14/08	08/20/08	A/F WAS-PSP-WAS 63485		660.00
09–11	P1	08CA4500608	CITIBANK GOV CARD SERVICE	08/03/08	08/25/08	TRAVEL SUBISISTENCE		278.64
09–11	P1	08CA4500609	DO	08/03/08	08/09/08	AIR:IAD-LAX-IAD[84902]F.CULLEN		539.00
09–11	P1	08CA4500610	DO	08/03/08	08/09/08	CAR RENTAL-F.CULLEN		535.86

09–11	P1	08CA4500611	DO	08/03/08	08/12/08	TRAVEL SUBSISTENCE-F.CULLEN	584.20
09–18	P1	08CA4500615	AMY I INGHAM	08/15/08	08/26/08	TRAVEL SUBSISTENCE	365.16
09–18	P1	08CA4500616	DO	08/16/08	08/24/08	AIR:IAD-LAX-IAD[17077]A.INGHAM	728.00
09–18	P1	08CA4500618	DO	08/16/08	08/24/08	CAR RENTAL	184.85
09–18	P1	08CA4500614	CITIBANK GOV CARD SERVICE	08/03/08	08/09/08	HOTEL-F.CULLEN	831.20
09–18	P1	08CA4500624	JENNIFER ANN MAY	08/03/08	08/08/08	AIR:BWI-PSP-IAD[67719]	807.00
09–18	P1	08CA4500626	DO	05/11/08	05/11/08	CABFARE	60.00
09–19	P9	CA4501L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/2007 LINCOLN MKX	598.69
09–29	P1	08CA4500631	CHRISTOPHER FOSTER	09/01/08	09/04/08	TRAVEL SUBSISTENCE	176.15
09–29	P1	08CA4500635	DO	09/01/08	09/05/08	A/F IAD-PSP-IAD 17687	685.00
09–29	P1	08CA4500636	DO	09/01/08	09/04/08	HOTEL	441.08
09–29	P1	08CA4500637	DO	09/01/08	09/04/08	CAR RENTAL	136.26
09–29	P1	08CA4500634	FRANK W. CULLEN	09/01/08	09/05/08	MEALS	7.67
						TRAVEL TOTALS:	40,978.22
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA4500461	MARC ALAN TROAST	06/18/08	06/18/08	POSTAGE	43.00
07–02	P1	08CA4500460	UPS	06/03/08	06/05/08	DELIVERY CHARGES	84.28
07–04	P1	08CA4500476	AG HAND REHAB TRUST ACCOUNT	04/14/08	05/14/08	UTILITIES	–212.50
07–04	P1	08CA4500477	DO	05/14/08	06/13/08	UTILITES	294.20
07–04	P1	08CA4500475	UPS	06/21/08	06/21/08	DELIVERY CHARGES	45.38
07–04	P1	08CA4500474	VERIZON WIRELESS	06/14/08	07/13/08	CELLULAR PHONE	118.91
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	4.91
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	34.58
07–08	P2	HCV0802252	VERIZON WIRELESS	06/11/08	06/11/08	8330 BLACKBERRY	59.99
07–08	P2	HCV0802252	DO	06/11/08	06/11/08	OVERNIGHT DELIVERY	14.99
07–09	P1	08CA4500487	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	90.50
07–09	P1	08CA4500488	TIME WARNER CABLE	06/30/08	07/29/08	UTILITIES	109.19
07–09	P1	08CA4500485	VERIZON CALIFORNIA	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	217.01
07–09	P1	08CA4500486	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	297.34
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	20.87
07–15	P1	08CA4500508	SOUTHERN CALIFORNIA EDISON	05/29/08	06/26/08	UTILITIES	485.45
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	5.79
07–18	P1	08CA4500496	UPS	06/20/08	06/23/08	POSTAGE/MAILING SERVICE	36.72
07–21	P9	CA4501R0807	AG HAND REHAB TRUST ACCOUNT	07/01/08	07/31/08	RENT-HEMET	2,118.60
07–21	P9	CA4502R0807	TAHQUITZ CANYON INVESTORS, LLC	07/01/08	07/31/08	RENT-PALM SPRINGS	3,626.54
07–23	S5	DY080700123		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700791		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	152.50
07–23	S5	DY080702065		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,022.24
07–23	S5	DY080705774		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.49
07–23	S5	DY080706510		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	477.71
07–23	P1	08CA4500514	VERIZON CALIFORNIA	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	292.22
07–23	P1	08CA4500515	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	223.88
07–29	P1	08CA4500523	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	90.51
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	4.73
07–29	CB	FXF080728A	DO	07/08/08	07/08/08	OVERNIGHT MAIL	5.79
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	14.70
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	14.27
08–04	P1	08CA4500537	AG HAND REHAB TRUST ACCOUNT	06/13/08	07/15/08	UTILITIES	440.04
08–04	P1	08CA4500534	UPS	07/14/08	07/14/08	DELIVERY CHARGES	30.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO—Con.								
08–04	P1	08CA4500535	VERIZON WIRELESS	07/14/08	08/13/08	CELLULAR PHONE		127.24
08–05	P1	08CA4500536	TIME WARNER CABLE	07/30/08	08/29/08	CABLE SERVICE		109.20
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		6.75
08–08	P1	08CA4500547	UPS	07/26/08	07/26/08	DELIVERY CHARGES		63.18
08–14	P1	08CA4500559	SOUTHERN CALIFORNIA EDISON	06/26/08	07/29/08	UTILITIES		578.28
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		21.24
08–18	P1	08CA4500562	UPS	07/07/08	07/30/08	POSTAGE/MAILING SERVICE		45.01
08–20	P9	CA4501R0808	AG HAND REHAB TRUST ACCOUNT	08/01/08	08/31/08	RENT-HEMET		2,118.60
08–20	P9	CA4502R0808	TAHQUITZ CANYON INVESTORS, LLC	08/01/08	08/31/08	RENT-PALM SPRINGS		3,626.54
08–21	S5	DY080800126		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800784		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5	DY080802290		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,433.27
08–21	S5	DY080807479		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
08–21	S5	DY080808320		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		524.19
08–21	P1	08CA4500573	UPS	07/14/08	07/14/08	DELIVERY CHARGES		11.56
08–21	P1	08CA4500568	VERIZON CALIFORNIA	07/01/08	08/01/08	DIST TELEPHONE SERVICE		223.38
08–21	P1	08CA4500569	DO	07/01/08	08/01/08	DIST TELEPHONE SERVICE		295.76
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		5.79
08–27	P1	08CA4500589	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		90.36
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		7.88
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		40.13
09–04	P1	08CA4500597	AG HAND REHAB TRUST ACCOUNT	07/15/08	08/12/08	UTILITIES		446.57
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		13.06
09–05	P1	08CA4500595	VERIZON WIRELESS	08/14/08	09/13/08	CELLULAR PHONE		315.91
09–09	P1	08CA4500599	TIME WARNER CABLE	08/30/08	09/29/08	CABLE SERVICE		109.25
09–09	P1	08CA4500600	UPS	08/18/08	08/19/08	DELIVERY CHARGES		122.33
09–11	P1	08CA4500607	SOUTHERN CALIFORNIA EDISON	07/29/08	08/27/08	UTILITIES		509.71
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		24.92
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		19.05
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL		49.53
09–18	P1	08CA4500612	UPS	08/30/08	08/30/08	DELIVERY CHARGES		119.35
09–18	P1	08CA4500625	DO	07/05/08	07/05/08	DELEIVERY CHARGES		24.77
09–19	P9	CA4501R0809	AG HAND REHAB TRUST ACCOUNT	09/01/08	09/30/08	RENT-HEMET		2,118.60
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		4.91
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		25.90
09–19	P9	CA4502R0809	TAHQUITZ CANYON INVESTORS, LLC	09/01/08	09/30/08	RENT-PALM SPRINGS		3,626.54
09–24	S5	DY080900126		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900775		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		152.50
09–24	S5	DY080902255		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,906.58
09–24	S5	DY080907285		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
09–24	S5	DY080908133		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		536.75
09–29	P1	08CA4500630	AT&T MOBILITY	08/07/08	09/06/08	DO TELEPHONE		92.20
09–29	P1	08CA4500628	VERIZON CALIFORNIA	08/01/08	09/01/08	DIST TELEPHONE SERVICE		216.87

09–29	P1	08CA4500629	DO	08/01/08	09/01/08	DIST TELEPHONE SERVICE	291.59
09–29	P1	08CA4500632	VERIZON WIRELESS	09/14/08	10/13/08	CELLULAR PHONE	139.39
09–29	P2	HCV0802987	DO	09/14/08	09/14/08	VW-8830	29.99
09–29	P2	HCV0802987	DO	09/14/08	09/14/08	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,959.77
		PRINTING AND REPRODUCTION					
08–06	P1	08CA4500543	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING	217.50
08–07	IV	08A90100116	OFFICE OF THE CLERK			REPRO P.L. 110-297	130.00
08–18	P1	08CA4500561	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION	97.50
09–29	P1	08CA4500633	DO	09/10/08	09/10/08	PRINTING	357.50
09–30	S3	08274000022		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	824.00
		OTHER SERVICES					
07–08	P1	08CA4500458	DEWEY PEST CONTROL	06/06/08	06/06/08	PEST CONTROL	45.00
07–09	P1	08CA4500483	EXCELL SECURITY SYSTEMS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	29.95
07–09	P1	08CA4500482	O'LINN	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	24.95
07–10	P1	08CA4500489	MARC ALAN TROAST	06/27/08	06/27/08	WATER DAMAGE	705.76
07–18	P1	08CA4500495	STRATTONS JANITORIAL SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	240.00
07–28	P1	08CA4500522	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	261.25
08–01	P1	08CA4500530	WESTERN FIRE CO., INC.	07/24/08	07/24/08	FIRE REPRESSION SYSTEM MAINT.	75.00
08–06	P1	08CA4500544	EXCELL SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY SYSTEM	29.95
08–08	P1	08CA4500546	DEWEY PEST CONTROL	06/15/08	06/15/08	PEST CONTROL	35.00
08–21	P1	08CA4500580	DANIEL'S	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE	100.00
09–04	P1	08CA4500596	STRATTONS JANITORIAL SERVICE	08/22/08	08/22/08	JANITORIAL SERVICE	240.00
09–09	P1	08CA4500601	EXCELL SECURITY SYSTEMS	08/01/08	08/31/08	SECURITY SYSTEM	29.95
09–18	P1	08CA4500613	ICONSTITUENT	06/09/08	06/09/08	E-MAIL COMMUNICATIONS	5,000.00
						OTHER SERVICES TOTALS:	6,816.81
		SUPPLIES AND MATERIALS					
07–02	P1	08CA4500462	MARC ALAN TROAST	05/19/08	05/19/08	OFFICE SUPPLIES	15.84
07–02	P1	08CA4500464	STAPLES CREDIT PLAN	05/07/08	05/07/08	OFFICE SUPPLIES	23.99
07–02	P1	08CA4500465	DO	05/09/08	05/09/08	OFFICE SUPPLIES	15.78
07–02	P1	08CA4500466	DO	05/09/08	05/09/08	OFFICE SUPPLIES	89.86
07–02	P1	08CA4500467	DO	05/28/08	05/28/08	OFFICE SUPPLIES	361.78
07–02	P1	08CA4500468	DO	05/31/08	05/31/08	OFFICE SUPPLIES	0.96
07–02	P1	08CA4500459	THE DESERT SUN	06/30/08	12/29/08	SUBSCRIPTION	94.13
07–09	P1	08CA4500484	THE BUSINESS PRESS 2	06/17/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	59.00
07–23	P1	08CA4500516	STAPLES CREDIT PLAN	07/01/08	07/01/08	OFFICE SUPPLIES	29.99
07–23	P1	08CA4500517	DO	07/02/08	07/02/08	OFFICE SUPPLIES	169.99
07–23	P1	08CA4500518	DO	06/04/08	06/04/08	OFFICE SUPPLIES	43.48
07–23	P1	08CA4500519	DO	06/06/08	06/06/08	OFFICE SUPPLIES	94.28
07–23	P1	08CA4500520	DO	06/13/08	06/13/08	OFFICE SUPPLIES	52.43
07–23	P1	08CA4500521	DO	06/23/08	06/23/08	OFFICE SUPPLIES	163.41
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	15.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	15.80
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	61.92
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/09/08	06/09/08	BOTTLED WATER	37.16
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER	37.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO—Con.								
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700072		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–619.00
07–31	SF	DY080700626		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–133.65
07–31	S1	DY080700082		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		859.75
08–06	P1	08CA4500542	STAPLES CREDIT PLAN	06/27/08	06/27/08	OFFICE SUPPLIES		85.47
08–08	P1	08CA4500545	BILLBOARD	09/13/08	09/13/09	SUBSCRIPTION		316.19
08–14	P1	08CA4500560	THE WASHINGTON POST	08/04/08	08/03/09	SUBSCRIPTION		411.84
08–15	P1	08CA4500564	JOHN E. ROSS	01/01/08	12/31/08	SUBSCRIPTION		3,032.60
08–20	P1	08CA4500570	STAPLES CREDIT PLAN	07/16/08	07/16/08	OFFICE SUPPLIES		46.98
08–20	P1	08CA4500571	DO	07/16/08	07/16/08	OFFICE SUPPLIES		63.90
08–20	P1	08CA4500572	DO	07/17/08	07/17/08	OFFICE SUPPLIES		42.97
08–20	P1	08CA4500577	DO	07/23/08	07/23/08	OFFICE SUPPLIES		161.38
08–20	P1	08CA4500584	DO	07/14/08	07/14/08	OFFICE SUPPLIES		6.48
08–20	P1	08CA4500585	DO	07/14/08	07/14/08	OFFICE SUPPLIES		320.53
08–20	P1	08CA4500586	DO	07/14/08	07/14/08	OFFICE SUPPLIES		389.94
08–20	P1	08CA4500587	DO	07/14/08	07/14/08	OFFICE SUPPLIES		389.94
08–31	SF	DY080800076		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–31.75
08–31	SF	DY080800576		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800082		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		3,124.62
09–15	HV	08A90100308		08/13/08	08/13/08	FRAMING (TRANSFER)		50.00
09–18	P1	08CA4500619	STAPLES CREDIT PLAN	08/19/08	08/19/08	OFFICE SUPPLIES		181.67
09–18	P1	08CA4500620	DO	08/21/08	08/21/08	OFFICE SUPPLIES		282.12
09–18	P1	08CA4500621	DO	08/26/08	08/26/08	OFFICE SUPPLIES		38.97
09–18	P1	08CA4500622	DO	08/28/08	08/28/08	OFFICE SUPPLIES		39.95
09–18	P1	08CA4500623	DO	09/02/08	09/02/08	OFFICE SUPPLIES		29.40
09–18	P1	08CA4500617	USA TODAY	07/24/08	07/24/09	SUBSCRIPTION		209.63
09–22	P1	08CA4500627	LOS ANGELES TIMES	07/19/08	07/27/09	SUBSCRIPTION		194.62
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		15.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		15.80
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER		104.86
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826601	DO	07/09/08	07/09/08	BOTTLED WATER		43.74
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER		25.28
09–23	C1	NW200826601	DO	07/21/08	07/21/08	BOTTLED WATER		13.10
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900102		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–929.25
09–30	SF	DY080900838		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–234.90
09–30	S1	DY080900082		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		905.56
09–30	P1	08CA4500638	DAILY VARIETY	08/29/08	08/29/09	PUBLICATION/REFERENCE MATERIAL		329.99
						SUPPLIES AND MATERIALS TOTALS:		11,195.00

EQUIPMENT

07–21	P9	OFP08086907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08087107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–30	S8	MA000813897		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	448.55
07–30	S8	PL000817854		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
07–30	P1	08CA4500509	DANIEL'S	06/30/08	06/30/08		525.00
08–20	P9	OFP08086908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08087108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000820394		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	448.55
08–28	S8	PL000824068		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
09–19	P9	OFP08086909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08087109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000826604		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	448.55
09–26	S8	PL000830291		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
						EQUIPMENT TOTALS:	11,621.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,256.65
						OFFICE TOTALS:	375,256.65

2007 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	149.04
						FRANKED MAIL TOTALS:	149.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.04
						OFFICE TOTALS:	149.04

2006 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CASHMAN, JOY E.	12/01/06	12/31/06	CASEWORKER/FIELD REP	–829.50
						PERSONNEL COMPENSATION TOTALS:	–829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–829.50
						OFFICE TOTALS:	–829.50

2008 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,970.57	2,639.77
PERSONNEL COMPENSATION	933,107.31	232,729.86
PERSONNEL BENEFITS	2,956.41	487.95
TRAVEL	68,217.97	16,318.91
RENT, COMMUNICATION, UTILITIES	109,991.62	28,441.67
PRINTING AND REPRODUCTION	10,894.29	1,979.24
OTHER SERVICES	26,597.13	7,747.71
SUPPLIES AND MATERIALS	27,715.07	5,160.94
EQUIPMENT	34,866.10	8,300.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,316.47	303,806.21
OFFICE TOTALS:	1,254,316.47	303,806.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		716.77
07–31	SF	DY080700323		07/20/08	08/01/08	FRANKED MAIL		–9.45
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,601.21
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		364.24
09–30	SF	DY080900431		09/20/08	09/30/08	FRANKED MAIL		–33.00
						FRANKED MAIL TOTALS:		2,639.77
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	09/01/08	09/30/08	SHARED EMPLOYEE		1,000.00
			CALABRESE, TONI-MARIE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,785.01
			DEJBAKHSH,SHOHRAE N	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
			FACCHIANO, KATHRYN E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,668.76
			GOUGH, KATHRYN F.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,200.34
			GRAY, STEPHEN D.	07/01/08	09/30/08	SENIOR FIELD DEPUTY		15,573.99
			HARTLEY, SARAH	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,278.50
			HARTMAN, ZACHARY R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,500.01
			HIGHFILL, REAGAN	08/27/08	09/30/08	LEGISLATIVE ASSISTANT		3,872.23
			HOPKINS,JAIME	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,499.99
			KOENIG,ANDREW D	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		4,000.00
			LASURE,SARA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		12,500.01
			LEMMERMAN, MARRGARET	07/01/08	07/11/08	LEGISLATIVE ASSISTANT		1,625.86
			DO	07/01/08	07/11/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		886.83
			MATTINGLY,STACEY L.	06/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,900.11
			MCCLURE, STACEY	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		19,827.51
			MOORE, PHILIP B.	07/01/08	09/30/08	DISTRICT PROJECT DIRECTOR		12,231.24
			NICHOLS, LILLIAN	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,500.01
			PARKER, LESLEY K.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		15,000.00
			RILEY, TIMOTHY A.	07/01/08	09/30/08	GRANTS COORDINATOR		10,321.96
			SAGELY, CHRISTOPHER M.	07/01/08	09/30/08	CHIEF OF STAFF		29,225.01
			WATSON, KATHY J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,832.50
						PERSONNEL COMPENSATION TOTALS:		232,729.86
PERSONNEL BENEFITS								
07–31	S7	08213000010		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000009		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
						PERSONNEL BENEFITS TOTALS:		487.95
TRAVEL								
07–01	P1	08AR0301074	CITIBANK GOV CARD SERVICE	06/21/08	06/22/08	AIRFARE		558.00
07–01	P1	08AR0301075	DO	06/20/08	06/20/08	A/FCHANGEFORNICHOLS		150.00
07–01	P1	08AR0301076	DO	06/20/08	06/20/08	A/FCHANGEFORNICHOLS		100.00
07–01	P1	08AR0301077	DO	06/09/08	06/09/08	A/F XNA/DCA #4330 MBR		199.50
07–01	P1	08AR0301070	KATHY J. WATSON	06/16/08	06/16/08	PRIVATE AUTO MILEAGE		43.34
07–01	P1	08AR0301057	PHILIP MOORE	06/18/08	06/18/08	GASOLINE		21.12

07–01	P1	08AR0301058	DO	06/17/08	06/17/08	MEALS ON TRAVEL	11.75
07–01	P1	08AR0301060	DO	06/17/08	06/17/08	GASOLINE	45.28
07–01	P1	08AR0301061	DO	06/13/08	06/13/08	MEALS ON TRAVEL	18.79
07–01	P1	08AR0301064	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	94.50
07–01	P1	08AR0301056	STACEY L. DAVIS	06/18/08	06/18/08	MEALS ON TRAVEL	6.15
07–01	P1	08AR0301066	STACEY MCCLURE	06/19/08	06/19/08	GASOLINE	45.55
07–01	P1	08AR0301063	STEPHEN GRAY	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	64.80
07–01	P1	08AR0301062	TIMOTHY RILEY	06/16/08	06/16/08	MEALS ON TRAVEL	7.86
07–02	P1	08AR0301065	KATHRYN F GOUGH	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	19.35
07–02	P1	08AR0301059	PHILIP MOORE	06/17/08	06/17/08	MEALS ON TRAVEL	5.48
07–08	HR	ACH201062	STACEY L. DAVIS	06/18/08	06/18/08	ACH PAYMENT RETURN	–6.15
07–11	P1	08AR0301081	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA/AR #3098MBR	268.50
07–11	P1	08AR0301082	DO	07/05/08	07/09/08	A/F AR/DCA/AR #3271 MOORE	547.50
07–11	P1	08AR0301089	LILLIAN NICHOLS	06/19/08	06/19/08	MEALS ON TRAVEL	10.90
07–11	P1	08AR0301090	DO	06/16/08	06/16/08	MEALS ON TRAVEL	12.68
07–11	P1	08AR0301091	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	17.00
07–11	P1	08AR0301092	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	17.00
07–11	P1	08AR0301093	DO	06/20/08	06/20/08	MEALS ON TRAVEL	7.67
07–11	P1	08AR0301096	DO	06/16/08	06/20/08	PRIVATE AUTO MILEAGE	67.95
07–11	P1	08AR0301097	DO	06/19/08	06/20/08	LODGING	67.19
07–11	P1	08AR0301098	DO	06/16/08	06/16/08	MEALS ON TRAVEL	1.94
07–11	P1	08AR03R1056	STACEY L. DAVIS	06/18/08	06/18/08	MEALS ON TRAVEL	6.15
07–11	P1	08AR0301084	STEPHEN GRAY	07/01/08	07/01/08	GASOLINE	30.00
07–11	P1	08AR0301088	DO	06/24/08	06/24/08	GASOLINE	41.00
07–11	P1	08AR0301094	DO	06/23/08	06/23/08	MEALS ON TRAVEL	20.43
07–11	P1	08AR0301095	DO	06/26/08	06/27/08	LODGING	59.95
07–11	P1	08AR0301105	DO	06/27/08	06/27/08	MEALS ON TRAVEL	10.58
07–11	P1	08AR0301106	DO	06/27/08	06/27/08	MEALS ON TRAVEL	12.37
07–11	P1	08AR0301107	DO	06/27/08	06/27/08	GASOLINE	50.01
07–11	P1	08AR0301108	DO	06/26/08	06/26/08	GASOLINE	54.87
07–11	P1	08AR0301109	DO	06/26/08	06/26/08	MEALS ON TRAVEL	4.00
07–15	P1	08AR0301112	KATHRYN F GOUGH	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	91.80
07–15	P1	08AR0301120	KATHY J. WATSON	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	8.50
07–15	P1	08AR0301113	PHILIP MOORE	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	73.80
07–15	P1	08AR0301122	DO	06/24/08	06/24/08	MEALS ON TRAVEL	7.27
07–15	P1	08AR0301121	STACEY L. MATTINGLY	06/20/08	06/20/08	GASOLINE	33.00
07–16	P1	08AR0301123	PHILIP MOORE	06/25/08	06/25/08	GASOLINE	29.32
07–18	P1	08AR0301131	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	MEALS ON TRAVEL	10.75
07–18	P1	08AR0301132	DO	07/03/08	07/03/08	MEALS ON TRAVEL	170.00
07–18	P1	08AR0301133	DO	07/03/08	07/03/08	MEALS ON TRAVEL	7.89
07–18	P1	08AR0301134	DO	07/03/08	07/03/08	GASOLINE	37.82
07–18	P1	08AR0301142	DO	07/10/08	07/10/08	A/F DCA-AR 1221 MBR	278.50
07–18	P1	08AR0301147	DO	07/14/08	07/14/08	A/F AR-DC 9486 MBR	278.50
07–18	P1	08AR0301148	DO	07/08/08	07/08/08	A/F AR-DCA 3583 MBR	268.50
07–18	P1	08AR0301143	HON. JOHN BOOZMAN	06/28/08	06/28/08	PRIVATE AUTO MILEAGE	6.30
07–18	P1	08AR0301144	DO	06/29/08	06/29/08	PRIVATE AUTO MILEAGE	32.85
07–18	P1	08AR0301135	LILLIAN NICHOLS	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	17.01
07–18	P1	08AR0301136	DO	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	12.56
07–18	P1	08AR0301137	STEPHEN GRAY	07/05/08	07/05/08	PRIVATE AUTO MILEAGE	54.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
07–18	P1	08AR0301145	ZACHARY HARTMAN	07/03/08	07/03/08	LOCAL TRANSPORTATION		10.00
07–18	P1	08AR0301146	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		10.00
07–21	P9	AR0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 PONTIAC G6		521.02
07–25	P1	08AR0301158	CITIBANK GOV CARD SERVICE	07/06/08	07/09/08	LODGING		528.99
07–25	P1	08AR0301159	DO	07/09/08	07/11/08	LODGING		352.66
07–25	P1	08AR0301168	DO	07/17/08	07/17/08	A.F DCA-AR 2353 MBR		278.50
07–25	P1	08AR0301169	DO	07/22/08	07/22/08	A/F AR-DCA 2355 MBR		278.50
07–25	P1	08AR0301149	KATHRYN F GOUGH	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		40.50
07–25	P1	08AR0301150	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		21.15
07–25	P1	08AR0301157	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		8.55
07–25	P1	08AR0301161	STACEY MCCLURE	07/11/08	07/11/08	GASOLINE		40.00
07–25	P1	08AR0301163	DO	07/16/08	07/16/08	GASOLINE		30.01
07–25	P1	08AR0301160	STEPHEN GRAY	07/15/08	07/15/08	GASOLINE		20.01
07–25	P1	08AR0301153	TIMOTHY RILEY	07/14/08	07/14/08	MEALS ON TRAVEL		2.79
07–25	P1	08AR0301154	DO	07/14/08	07/14/08	GASOLINE		30.03
08–04	P1	08AR0301175	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	GASOLINE		6.38
08–04	P1	08AR0301194	DO	07/21/08	07/21/08	GASOLINE		56.00
08–04	P1	08AR0301205	DO	07/25/08	07/25/08	A/F DCA/AR #4983 MBR		289.00
08–04	P1	08AR0301192	KATHRYN F GOUGH	07/18/08	07/18/08	MEALS ON TRAVEL		12.55
08–04	P1	08AR0301193	DO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		19.80
08–04	P1	08AR0301201	KATHY J. WATSON	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		36.90
08–04	P1	08AR0301202	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		8.55
08–04	P1	08AR0301178	PHILIP MOORE	07/23/08	07/23/08	PRIVATE AUTO MILEAGE		74.25
08–04	P1	08AR0301179	DO	07/10/08	07/10/08	MEALS ON TRAVEL		1.95
08–04	P1	08AR0301180	DO	07/09/08	07/09/08	MEALS ON TRAVEL		12.91
08–04	P1	08AR0301181	DO	07/07/08	07/07/08	MEALS ON TRAVEL		14.01
08–04	P1	08AR0301182	DO	07/09/08	07/09/08	MEALS ON TRAVEL		5.85
08–04	P1	08AR0301183	DO	07/07/08	07/07/08	MEALS ON TRAVEL		9.95
08–04	P1	08AR0301184	DO	07/23/08	07/23/08	MEALS ON TRAVEL		19.73
08–04	P1	08AR0301185	DO	07/17/08	07/17/08	GASOLINE		27.90
08–04	P1	08AR0301187	DO	07/18/08	07/18/08	MEALS ON TRAVEL		36.57
08–04	P1	08AR0301195	DO	07/15/08	07/15/08	GASOLINE		29.02
08–04	P1	08AR0301196	DO	07/15/08	07/15/08	MEALS ON TRAVEL		9.15
08–04	P1	08AR0301197	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		28.00
08–04	P1	08AR0301198	DO	07/10/08	07/10/08	MEALS ON TRAVEL		9.00
08–04	P1	08AR0301199	DO	07/05/08	07/05/08	LOCAL TRANSPORTATION		12.00
08–04	P1	08AR0301200	DO	07/05/08	07/05/08	MEALS ON TRAVEL		6.44
08–04	P1	08AR0301190	SARAH HARTLEY	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		44.55
08–04	P1	08AR0301174	STEPHEN GRAY	07/23/08	07/23/08	MEALS ON TRAVEL		21.60
08–04	P1	08AR0301188	DO	07/23/08	07/23/08	GASOLINE		51.99
08–07	P1	08AR0301217	ALERT ALARM SYSTEM, INC.	08/01/08	08/31/08	MEALS ON TRAVEL		20.00
08–07	P1	08AR0301224	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA-XNA 0787 MBR		268.50
08–07	P1	08AR0301214	LILLIAN NICHOLS	07/18/08	07/18/08	MEALS ON TRAVEL		12.77

08–07	P1	08AR0301215	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	18.45
08–07	P1	08AR0301213	PHILIP MOORE	07/23/08	07/23/08	MEALS ON TRAVEL	15.01
08–07	P1	08AR0301218	SARAH HARTLEY	07/23/08	07/23/08	MEALS ON TRAVEL	5.54
08–07	P1	08AR0301219	DO	07/23/08	07/23/08	MEALS ON TRAVEL	13.87
08–07	P1	08AR0301220	DO	07/22/08	07/22/08	MEALS ON TRAVEL	9.42
08–07	P1	08AR0301221	DO	07/23/08	07/23/08	MEALS ON TRAVEL	8.87
08–07	P1	08AR0301228	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	37.80
08–07	P1	08AR0301211	STACEY MCCLURE	07/28/08	07/28/08	MEALS ON TRAVEL	32.93
08–07	P1	08AR0301212	DO	07/28/08	07/28/08	GASOLINE	38.60
08–07	P1	08AR0301227	STEPHEN GRAY	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	50.40
08–07	P1	08AR0301231	DO	07/29/08	07/29/08	GASOLINE	53.63
08–07	P1	08AR0301232	DO	07/29/08	07/29/08	MEALS ON TRAVEL	10.70
08–07	P1	08AR0301233	DO	07/28/08	07/28/08	MEALS ON TRAVEL	22.96
08–07	P1	08AR0301234	DO	07/23/08	07/23/08	MEALS ON TRAVEL	21.60
08–11	P1	08AR0301236	SARAH HARTLEY	07/22/08	07/23/08	LODGING	95.37
08–11	P1	08AR0301237	DO	07/22/08	07/23/08	PRIVATE AUTO MILEAGE	135.45
08–11	P1	08AR0301238	STACEY L. MATTINGLY	07/25/08	07/25/08	MEALS ON TRAVEL	6.43
08–11	P1	08AR0301239	DO	07/25/08	07/25/08	GASOLINE	30.00
08–19	P1	08AR0301243	KATHRYN F GOUGH	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	18.00
08–19	P1	08AR0301246	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	30.15
08–19	P1	08AR0301247	PHILIP MOORE	08/31/08	08/31/08	MEALS ON TRAVEL	11.75
08–19	P1	08AR0301248	DO	07/31/08	07/31/08	GASOLINE	48.05
08–19	P1	08AR0301249	DO	07/31/08	07/31/08	MEALS ON TRAVEL	5.48
08–19	P1	08AR0301252	STACEY MCCLURE	08/05/08	08/05/08	MEALS ON TRAVEL	9.22
08–19	P1	08AR0301241	TIMOTHY RILEY	08/05/08	08/05/08	GASOLINE	48.00
08–20	P9	AR0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 PONTIAC G6	521.02
08–21	P1	08AR0301266	CHRISTOPHER M SAGELY	08/11/08	08/11/08	GASOLINE	11.45
08–21	P1	08AR0301267	DO	08/06/08	08/06/08	GASOLINE	45.53
08–21	P1	08AR0301268	DO	08/10/08	08/10/08	GASOLINE	60.99
08–21	P1	08AR0301269	DO	08/11/08	08/11/08	MISCELLANEOUS TRAVEL	15.00
08–21	P1	08AR0301270	DO	08/04/08	08/04/08	MISCELLANEOUS TRAVEL	40.00
08–21	P1	08AR0301271	DO	08/05/08	08/05/08	MEALS ON TRAVEL	13.07
08–21	P1	08AR0301272	DO	08/05/08	08/05/08	MEALS ON TRAVEL	5.43
08–21	P1	08AR0301273	DO	08/07/08	08/07/08	MEALS ON TRAVEL	8.12
08–21	P1	08AR0301274	DO	08/06/08	08/06/08	MEALS ON TRAVEL	8.68
08–21	P1	08AR0301275	DO	08/06/08	08/06/08	MEALS ON TRAVEL	43.59
08–21	P1	08AR0301280	DO	08/10/08	08/11/08	CAR RENTAL	323.31
08–21	P1	08AR0301254	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	MEALS ON TRAVEL	38.84
08–21	P1	08AR0301276	DO	08/04/08	08/11/08	A/F DC-FAYETTE-DC 8793 SAGELY	527.00
08–21	P1	08AR0301277	DO	08/06/08	08/17/08	A/F DC-ARK-DC 5389 PARKER	567.50
08–21	P1	08AR0301278	DO	08/15/08	08/23/08	A/F DC-ARK-DC 4587 LASURE	567.50
08–21	P1	08AR0301261	KATHRYN F GOUGH	08/06/08	08/06/08	MEALS ON TRAVEL	2.84
08–21	P1	08AR0301262	DO	08/06/08	08/06/08	GASOLINE	48.26
08–21	P1	08AR0301263	DO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	30.60
08–21	P1	08AR0301255	LESLEY PARKER	08/08/08	08/08/08	MEALS ON TRAVEL	40.87
08–27	P1	08AR0301290	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	MEALS ON TRAVEL	68.84
08–27	P1	08AR0301302	DO	08/18/08	08/18/08	MEALS ON TRAVEL	28.47
08–27	P1	08AR0301303	DO	08/17/08	08/17/08	MEALS ON TRAVEL	199.68
08–27	P1	08AR0301304	DO	08/20/08	08/20/08	MEALS ON TRAVEL	10.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
08–27	P1	08AR0301281	PHILIP MOORE	08/12/08	08/12/08	GASOLINE		33.44
08–27	P1	08AR0301282	DO	08/13/08	08/13/08	MEALS ON TRAVEL		5.66
08–27	P1	08AR0301283	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		20.70
08–27	P1	08AR0301284	DO	08/14/08	08/14/08	GASOLINE		54.74
08–27	P1	08AR0301285	DO	08/14/08	08/14/08	MEALS ON TRAVEL		15.23
08–27	P1	08AR0301286	DO	08/14/08	08/14/08	MEALS ON TRAVEL		6.09
08–27	P1	08AR0301292	DO	08/19/08	08/19/08	MEALS ON TRAVEL		4.30
08–27	P1	08AR0301293	DO	08/19/08	08/19/08	GASOLINE		37.40
08–27	P1	08AR0301294	DO	08/18/08	08/18/08	MEALS ON TRAVEL		6.98
08–27	P1	08AR0301295	DO	08/18/08	08/18/08	GASOLINE		48.88
08–27	P1	08AR0301297	SARA LASURE	08/19/08	08/19/08	MEALS ON TRAVEL		6.68
08–27	P1	08AR0301298	DO	08/18/08	08/18/08	MEALS ON TRAVEL		5.89
08–27	P1	08AR0301299	DO	08/18/08	08/18/08	MEALS ON TRAVEL		7.89
08–27	P1	08AR0301300	DO	08/19/08	08/19/08	MEALS ON TRAVEL		7.87
08–27	P1	08AR0301289	SARAH HARTLEY	08/15/08	08/15/08	PRIVATE AUTO MILEAGE		26.55
08–27	P1	08AR0301306	STACEY L. MATTINGLY	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		18.00
08–27	P1	08AR0301301	STACEY MCCLURE	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		66.15
08–27	P1	08AR0301305	DO	08/20/08	08/20/08	MEALS ON TRAVEL		17.99
08–27	P1	08AR0301287	TIMOTHY RILEY	08/15/08	08/15/08	GASOLINE		44.00
08–27	P1	08AR0301288	DO	08/15/08	08/15/08	MEALS ON TRAVEL		30.00
08–27	P1	08AR0301291	DO	08/20/08	08/20/08	MEALS ON TRAVEL		30.15
09–05	P1	08AR0301319	HON. JOHN BOOZMAN	08/21/08	08/21/08	MEALS ON TRAVEL		63.05
09–05	P1	08AR0301320	DO	08/21/08	08/21/08	MEALS ON TRAVEL		5.38
09–05	P1	08AR0301315	KATHRYN F GOUGH	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		11.70
09–05	P1	08AR0301318	PHILIP MOORE	08/23/08	08/23/08	MEALS ON TRAVEL		5.45
09–05	P1	08AR0301325	DO	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		82.80
09–05	P1	08AR0301309	STEPHEN GRAY	08/25/08	08/25/08	GASOLINE		12.00
09–05	P1	08AR0301310	DO	08/25/08	08/25/08	GASOLINE		38.32
09–05	P1	08AR0301311	DO	08/25/08	08/25/08	MEALS ON TRAVEL		10.18
09–05	P1	08AR0301312	DO	08/26/08	08/26/08	MEALS ON TRAVEL		7.32
09–05	P1	08AR0301313	DO	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		187.65
09–05	P1	08AR0301317	DO	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		67.05
09–05	P1	08AR0301321	TIMOTHY RILEY	08/21/08	08/22/08	MEALS ON TRAVEL		11.84
09–11	P1	08AR0301339	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	GASOLINE		34.06
09–11	P1	08AR0301350	DO	08/27/08	08/27/08	MEALS ON TRAVEL		92.60
09–11	P1	08AR0301358	DO	09/08/08	09/08/08	A/F XNA-DCA BOOZMAN 6390		289.00
09–11	P1	08AR0301341	LILLIAN NICHOLS	08/26/08	08/26/08	MEALS ON TRAVEL		6.69
09–11	P1	08AR0301342	DO	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		87.75
09–11	P1	08AR0301351	PHILIP MOORE	08/28/08	08/28/08	MEALS ON TRAVEL		8.39
09–11	P1	08AR0301361	SARA LASURE	08/15/08	08/23/08	CAR RENTAL		254.83
09–11	P1	08AR0301340	SARAH HARTLEY	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		20.70
09–11	P1	08AR0301333	STACEY MCCLURE	08/26/08	08/26/08	MEALS ON TRAVEL		4.41
09–11	P1	08AR0301334	DO	08/22/08	08/22/08	GASOLINE		30.00

09–11	P1	08AR0301335	DO	08/25/08	08/25/08	MEALS ON TRAVEL	21.51
09–11	P1	08AR0301336	DO	08/26/08	08/26/08	MEALS ON TRAVEL	22.93
09–11	P1	08AR0301337	DO	08/27/08	08/27/08	MEALS ON TRAVEL	48.72
09–11	P1	08AR0301338	DO	08/27/08	08/27/08	MEALS ON TRAVEL	27.99
09–11	P1	08AR0301352	DO	09/04/08	09/04/08	MEALS ON TRAVEL	28.79
09–11	P1	08AR0301343	TIMOTHY RILEY	08/27/08	08/28/08	LODGING	79.98
09–11	P1	08AR0301344	DO	08/27/08	08/28/08	PRIVATE AUTO MILEAGE	112.50
09–16	P1	08AR0301365	CITIBANK GOV CARD SERVICE	08/17/08	08/22/08	LODGING	396.40
09–16	P1	08AR0301362	PHILIP MOORE	08/26/08	08/26/08	MEAL	5.97
09–16	P1	08AR0301363	SARA LASURE	08/22/08	08/22/08	GASOLINE	40.46
09–16	P1	08AR0301364	DO	08/23/08	08/23/08	MEAL	11.67
09–16	P1	08AR0301366	DO	08/23/08	08/23/08	MEAL	10.68
09–16	P1	08AR0301367	DO	08/18/08	08/18/08	MEALS	7.89
09–16	P1	08AR0301368	DO	08/21/08	08/21/08	MEAL	6.42
09–16	P1	08AR0301369	DO	08/21/08	08/21/08	MEAL	11.58
09–16	P1	08AR0301370	DO	08/22/08	08/22/08	MEAL	6.00
09–17	P1	08AR0301371	CITIBANK GOV CARD SERVICE	08/26/08	08/28/08	LODGING FOR MEMBER	246.34
09–17	P1	08AR0301372	DO	08/26/08	08/28/08	LODGING FOR S. MCCLURE	246.34
09–17	P1	08AR0301346	TIMOTHY RILEY	08/28/08	08/28/08	MEALS ON TRAVEL	12.51
09–19	P9	AR0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 PONTIAC G6	521.02
09–24	P1	08AR0301387	CHRISTOPHER M SAGELY	09/10/08	09/10/08	MEALS ON TRAVEL	80.48
09–24	P1	08AR0301386	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DC-DFW-ARK 9565MBR	289.00
09–24	P1	08AR0301388	DO	08/21/08	08/21/08	MEALS ON TRAVEL	6.38
09–24	P1	08AR0301389	DO	08/21/08	08/21/08	GASOLINE	38.84
09–24	P1	08AR0301390	DO	07/09/08	07/09/08	MEALS ON TRAVEL	17.53
09–24	P1	08AR0301392	DO	09/14/08	09/14/08	AIR TRAVEL	365.50
09–24	P1	08AR0301391	HON. JOHN BOOZMAN	07/21/08	07/21/08	MEALS ON TRAVEL	7.60
09–24	P1	08AR0301378	PHILIP MOORE	09/08/08	09/08/08	MEALS ON TRAVEL	11.10
09–24	P1	08AR0301373	STEPHEN GRAY	09/04/08	09/04/08	MEALS ON TRAVEL	5.88
09–24	P1	08AR0301374	DO	09/04/08	09/04/08	GASOLINE	49.02
09–24	P1	08AR0301375	DO	09/05/08	09/05/08	MEALS ON TRAVEL	2.50
09–24	P1	08AR0301376	DO	09/04/08	09/04/08	MEALS ON TRAVEL	11.34
09–24	P1	08AR0301377	DO	09/04/08	09/05/08	LODGING	27.00
09–25	P1	08AR0301403	KATHRYN F GOUGH	09/05/08	09/05/08	PRIVATE AUTO MILEAGE	21.60
09–25	P1	08AR0301401	LILLIAN NICHOLS	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	72.90
09–25	P1	08AR0301397	PHILIP MOORE	09/10/08	09/10/08	MEALS ON TRAVEL	13.11
09–25	P1	08AR0301398	DO	09/10/08	09/10/08	GASOLINE	49.25
09–25	P1	08AR0301399	DO	09/10/08	09/10/08	MEALS ON TRAVEL	5.48
09–25	P1	08AR0301400	DO	09/10/08	09/10/08	MEALS ON TRAVEL	27.97
09–25	P1	08AR0301402	STACEY MCCLURE	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	72.90
09–25	P1	08AR0301404	DO	09/10/08	09/10/08	MEALS ON TRAVEL	16.99
						TRAVEL TOTALS:	16,318.91
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08AR0301078	SOUTHWESTERN ELECTRIC POWER	05/06/08	06/05/08	UTILITIES	63.82
07–01	P1	08AR0301079	DO	05/06/08	06/05/08	UTILITIES	82.46
07–01	P1	08AR0301067	SPRINGDALE WATER UTILITIES	05/09/08	06/06/08	UTILITIES	19.51
07–01	P1	08AR0301068	DO	05/09/08	06/06/08	UTILITIES	19.51
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	10.21
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL	10.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
07–07	CB	FXF080702A	DO	06/12/08	06/12/08	OVERNIGHT MAIL		10.66
07–08	P2	HCV0802449	COMMUNICATIONS TECHNOLOGIES, I	06/17/08	06/17/08	TECH LABOR		235.00
07–11	P1	08AR0301099	COX COMMUNICATIONS	06/12/08	07/13/08	UTILITIES		150.95
07–11	P1	08AR0301100	DO	06/07/08	07/06/08	UTILITIES		48.51
07–11	P1	08AR0301101	DO	06/15/08	07/16/08	UTILITIES		94.48
07–11	P1	08AR0301086	WINDSTREAM	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		175.01
07–15	P1	08AR0301115	AT&T MOBILITY	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		135.86
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		11.75
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		7.54
07–15	P1	08AR0301118	WINDSTREAM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		35.94
07–15	P1	08AR0301124	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		172.66
07–15	P1	08AR0301125	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		377.32
07–17	P2	HCV0802274	CINGULAR GOVT SALES OFFICE	05/31/08	05/31/08	ATT 8700C COLOR W/DATA ONLY		99.99
07–18	P1	08AR0301140	AT&T MOBILITY	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		88.92
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		15.59
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		13.14
07–21	P9	AR0303R0807	CURTIS PROPERTIES	07/01/08	07/31/08	RENT-FORT SMITH		925.00
07–21	P9	AR0302R0807	NORTH ARKANSAS COLLEGE	07/01/08	07/31/08	RENT-HARRISON		735.00
07–21	P9	AR0304R0807	PUPPY CREEK PLACE, LLC	07/01/08	07/31/08	RENT-LOWELL		3,157.00
07–23	S5	DY080700054		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700734		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080701581		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,079.25
07–23	S5	DY080705724		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		98.60
07–23	S5	DY080706293		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		901.79
07–25	P1	08AR0301164	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		301.29
07–25	P1	08AR0301165	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		209.20
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		9.73
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		6.17
07–30	P1	08AR0301173	COX COMMUNICATIONS	06/06/08	07/07/08	UTILITIES		53.46
07–30	P1	08AR0301171	SOUTHWESTERN ELECTRIC POWER	06/05/08	07/06/08	UTILITIES		97.47
07–30	P1	08AR0301172	DO	06/06/08	07/07/08	UTILITIES		70.47
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		12.34
08–04	P1	08AR0301204	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		54.60
08–04	P1	08AR0301176	SPRINGDALE WATER UTILITIES	06/06/08	07/14/08	UTILITIES		19.51
08–04	P1	08AR0301177	DO	06/06/08	07/14/08	UTILITIES		19.51
08–07	P1	08AR0301216	COX COMMUNICATIONS	06/10/08	07/09/08	UTILITIES		54.48
08–07	P1	08AR0301235	WINDSTREAM	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		180.15
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		11.97
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		27.53
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		6.17
08–19	P1	08AR0301242	AT&T MOBILITY	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		91.53
08–19	P1	08AR0301251	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		135.87
08–20	P9	AR0303R0808	CURTIS PROPERTIES	08/01/08	08/31/08	RENT-FORT SMITH		925.00

08–20	P9	AR0302R0808	NORTH ARKANSAS COLLEGE	08/01/08	08/31/08	RENT-HARRISON	735.00
08–20	P9	AR0304R0808	PUPPY CREEK PLACE, LLC	08/01/08	08/31/08	RENT-LOWELL	3,157.00
08–21	S5	DY080800056		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800727		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080801670		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,196.36
08–21	S5	DY080807429		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
08–21	S5	DY080808028		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	960.30
08–21	P1	08AR0301264	SOUTHWESTERN ELECTRIC POWER	07/06/08	08/05/08	UTILITIES	91.99
08–21	P1	08AR0301265	DO	07/06/08	08/05/08	UTILITIES	90.69
08–21	P1	08AR0301257	WINDSTREAM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	170.08
08–21	P1	08AR0301258	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	371.67
08–21	P1	08AR0301259	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	35.41
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	23.54
08–22	CB	FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL	9.82
08–22	HV	08A90100284	FIRST CALL	08/08/08	08/08/08	TAPE DUPLICATION	35.00
08–27	P1	08AR0301307	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	210.49
08–27	P1	08AR0301308	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	299.02
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	21.38
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	7.54
09–05	CB	FXF080904A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	20.10
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	44.79
09–05	P1	08AR0301322	SPRINGDALE WATER UTILITIES	07/14/08	08/08/08	UTILITIES	23.59
09–11	P1	08AR0301348	AT&T MOBILITY	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	137.90
09–11	P1	08AR0301329	COX COMMUNICATIONS	08/23/08	09/22/08	UTILITIES	53.46
09–11	P1	08AR0301330	DO	09/03/08	10/02/08	UTILITIES	54.48
09–11	P1	08AR0301331	DO	09/01/08	09/30/08	UTILITIES	54.60
09–11	P1	08AR0301328	WINDSTREAM	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	177.19
09–11	P1	08AR0301354	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	35.41
09–11	P1	08AR0301355	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	371.67
09–11	P1	08AR0301356	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	170.08
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	56.37
09–19	P9	AR0303R0809	CURTIS PROPERTIES	09/01/08	09/30/08	RENT-FORT SMITH	925.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	11.75
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	4.91
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	23.78
09–19	P9	AR0302R0809	NORTH ARKANSAS COLLEGE	09/01/08	09/30/08	RENT-HARRISON	735.00
09–19	P9	AR0304R0809	PUPPY CREEK PLACE, LLC	09/01/08	09/30/08	RENT-LOWELL	3,157.00
09–24	S5	DY080900060		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900718		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080901650		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,481.77
09–24	S5	DY080907235		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
09–24	S5	DY080907839		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	957.54
09–24	P1	08AR0301379	SOUTHWESTERN ELECTRIC POWER	08/05/08	09/04/08	UTILITIES	73.09
09–24	P1	08AR0301380	DO	08/05/08	09/04/08	UTILITIES	88.33
09–25	P1	08AR0301394	AT&T MOBILITY	08/27/08	09/06/08	TELECOMMUNICATIONS CHARGES	25.37
09–25	P1	08AR0301395	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	209.20
09–25	P1	08AR0301396	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	297.16
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	43.70
09–26	CB	FXF080925A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,441.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
			PRINTING AND REPRODUCTION					
07–15	P1	08AR0301119	TDS SERVICES, LLC	05/16/08	06/17/08	PRINTING AND REPRODUCTION		66.53
07–18	P1	08AR0301126	ACCURATE WORD LLC.	02/18/08	02/18/08	PRINTING AND REPRODUCTION		61.45
07–18	P1	08AR0301127	DO	03/18/08	03/18/08	PRINTING AND REPRODUCTION		38.95
07–18	P1	08AR0301128	DO	05/19/08	05/19/08	PRINTING AND REPRODUCTION		27.45
07–18	P1	08AR0301138	KATHRYN F GOUGH	07/08/08	07/08/08	PRINTING AND REPRODUCTION		12.01
07–25	P1	08AR0301166	ACCURATE WORD LLC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION		27.45
07–25	P1	08AR0301167	DO	05/09/08	05/09/08	PRINTING AND REPRODUCTION		71.45
07–31	S3	08213000010		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		765.22
08–07	P1	08AR0301222	ACCURATE WORD LLC.	06/06/08	06/06/08	PRINTING AND REPRODUCTION		75.95
08–28	S3	08241000007		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		445.80
09–05	P1	08AR0301323	TDS SERVICES, LLC	08/18/08	08/18/08	METER OVERAGE		64.38
09–11	P1	08AR0301357	ACCURATE WORD LLC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION		110.40
09–30	S3	08274000008		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		212.20
							PRINTING AND REPRODUCTION TOTALS:	1,979.24
			OTHER SERVICES					
07–11	P1	08AR0301102	ADFERO GROUP LLC 2	04/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
07–11	P1	08AR0301103	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		518.25
07–11	P1	08AR0301087	ALERT ALARM SYSTEM, INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
07–21	P9	OFP08060107	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT		1,250.00
07–30	P1	08AR0301156	SHRED-IT ARKANSAS	07/11/08	07/11/08	JANITORIAL AND RELATED SERVICE		45.00
08–07	P1	08AR0301210	DO	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE		45.00
08–07	P1	08AR0301229	STACEY MCCLURE	07/30/08	07/30/08	TRAINING		100.00
08–19	P1	08AR0301250	BLACK HAWK ALARM SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		21.00
08–20	P9	OFP08060108	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT		1,250.00
09–05	P1	08AR0301316	ALERT ALARM SYSTEM, INC.	09/01/08	11/30/08	SECURITY AND RELATED SERVICE		80.00
09–05	P1	08AR0301324	AR STATE CHAMBER OF COMMERCE	08/19/08	08/19/08	TRAINING		750.00
09–05	P1	08AR0301326	SHRED-IT ARKANSAS	08/26/08	08/26/08	SHREDDING SERICE		45.00
09–11	P1	08AR0301347	BLACK HAWK ALARM SERVICES	09/02/08	09/30/08	SECURITY AND RELATED SERVICE		21.00
09–11	P1	08AR0301345	TIMOTHY RILEY	08/27/08	08/28/08	TRAINING		45.00
09–19	P9	OFP08060109	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT		1,250.00
09–25	P1	08AR0301393	INSURANCE	10/09/08	04/09/09	INSURANCE		552.46
							OTHER SERVICES TOTALS:	7,747.71
			SUPPLIES AND MATERIALS					
07–01	P1	08AR0301073	CHRISTOPHER M SAGELY	06/24/08	06/24/08	OFFICE SUPPLIES		422.92
07–01	P1	08AR0301069	CLARK OFFICE PRODUCTS INC	06/10/08	06/10/08	OFFICE SUPPLIES		26.28
07–01	P1	08AR0301071	LESLEY PARKER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		37.46
07–01	P1	08AR0301072	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		31.97
07–02	C2	NW200818400	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES		85.70
07–11	P1	08AR0301083	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		128.50
07–11	P1	08AR0301085	CULLIGAN	05/20/08	06/20/08	BOTTLED WATER		36.70
07–15	P1	08AR0301116	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		138.26
07–15	P1	08AR0301111	KATHRYN F GOUGH	06/24/08	06/24/08	OFFICE SUPPLIES		49.03

07–15	P1	08AR0301117	MOUNTAIN SPRING WATER CO.	06/30/08	06/30/08	BOTTLED WATER	18.78
07–15	P1	08AR0301114	MOUNTAIN VALLEY OF MT. HOME	07/02/08	07/02/08	BOTTLED WATER	15.93
07–15	P1	08AR0301110	OFFICEMAX CREDIT PLAN	05/13/08	06/02/08	OFFICE SUPPLIES	276.57
07–18	P1	08AR0301129	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	67.35
07–18	P1	08AR0301139	KATHRYN F GOUGH	06/03/08	06/03/08	OFFICE SUPPLIES	20.44
07–18	P1	08AR0301130	OFFICEMAX CREDIT PLAN	07/07/08	07/07/08	OFFICE SUPPLIES	67.96
07–25	P1	08AR0301170	CHRISTOPHER M SAGELY	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	93.46
07–25	P1	08AR0301162	CITIBANK GOV CARD SERVICE	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	19.58
07–25	P1	08AR0301151	KATHRYN F GOUGH	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	9.00
07–25	P1	08AR0301155	MOUNTAIN SPRING WATER CO.	07/02/08	07/02/08	BOTTLED WATER	15.90
07–25	P1	08AR0301152	OFFICEMAX CREDIT PLAN	07/09/08	07/10/08	OFFICE SUPPLIES	172.93
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	92.86
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	16.98
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	86.40
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700046		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–50.45
07–31	SF	DY080700600		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	S1	DY080700023		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	868.85
08–04	P1	08AR0301191	CLARK OFFICE PRODUCTS INC	07/18/08	07/18/08	OFFICE SUPPLIES	4.39
08–04	P1	08AR0301203	DO	07/16/08	07/16/08	OFFICE SUPPLIES	27.96
08–04	P1	08AR0301206	HON. JOHN BOOZMAN	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	49.85
08–04	P1	08AR0301189	SARAH HARTLEY	07/18/08	07/18/08	OFFICE SUPPLIES	2.16
08–04	P1	08AR0301207	TDS SERVICES, LLC	06/17/08	07/15/08	OFFICE SUPPLIES	44.89
08–05	P1	08AR0301186	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES	111.91
08–07	P1	08AR0301223	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	139.57
08–07	P1	08AR0301225	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	147.50
08–07	P1	08AR0301209	CULLIGAN	07/22/08	07/22/08	BOTTLED WATER	13.95
08–07	P1	08AR0301226	STEPHEN GRAY	07/29/08	07/29/08	LEASED AUTO EXPENSE	5.00
08–07	P1	08AR0301208	TIMOTHY RILEY	07/27/08	07/27/08	LEASED AUTO EXPENSE	44.05
08–11	P1	08AR0301240	STACEY L. MATTINGLY	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	12.87
08–19	P1	08AR0301244	KATHRYN F GOUGH	08/01/08	08/01/08	FOOD & BEVERAGE W/CONSTITUENTS	9.00
08–19	P1	08AR0301245	DO	08/05/08	08/05/08	WITH CONSTITUENTS	9.00
08–19	P1	08AR0301253	MOUNTAIN VALLEY OF MT. HOME	07/30/08	07/30/08	BOTTLED WATER	28.40
08–21	P1	08AR0301256	MOUNTAIN SPRING WATER CO.	07/31/08	07/31/08	BOTTLED WATER	18.78
08–21	P1	08AR0301279	THE MORNING NEWS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	105.00
08–22	P1	08AR0301260	RUSSELLVILLE CHAMBER OF COMM.	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–27	P1	08AR0301296	OFFICE DEPOT CREDIT PLAN	08/19/08	08/19/08	OFFICE SUPPLIES	162.25
08–31	S1	DY080800024		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	333.04
09–05	P1	08AR0301314	CULLIGAN	07/23/08	08/20/08	BOTTLED WATER	81.95
09–11	P1	08AR0301332	CITIBANK GOV CARD SERVICE	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	232.20
09–11	P1	08AR0301349	MOUNTAIN VALLEY OF MT. HOME	08/28/08	08/28/08	BOTTLED WATER	40.67
09–11	P1	08AR0301353	STACEY MCCLURE	09/03/08	09/03/08	OFFICE SUPPLIES	18.90
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826600	DO	07/08/08	07/08/08	BOTTLED WATER	113.81
09–23	C1	NW200826600	DO	07/08/08	07/08/08	BOTTLED WATER	48.97
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER	21.96
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08AR0301384	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	62.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
09–24	P1	08AR0301385	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		67.25
09–24	P1	08AR0301381	MOUNTAIN SPRING WATER CO.	08/31/08	09/30/08	BOTTLED WATER		18.78
09–25	P1	08AR0301405	CLARK OFFICE PRODUCTS INC	09/10/08	09/10/08	OFFICE SUPPLIES		131.42
09–26	P2	OSM37007	DELL DIRECT SALES	02/01/08	02/01/08	DELL ULTRASHARP 1908FP FLAT PA		257.14
09–30	SF	DY080900063		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–152.70
09–30	SF	DY080900799		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900023		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		204.48
						SUPPLIES AND MATERIALS TOTALS:		5,160.94
		EQUIPMENT						
07–18	P1	08AR0301141	RICOH AMERICAS CORPORATION	04/01/08	06/30/08	MAINTENANCE AND REPAIRS		100.77
07–21	P9	OFP08082207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000813149		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		284.13
08–20	P9	OFP08082208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819939		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		284.13
09–19	P9	OFP08082209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000826149		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		284.13
						EQUIPMENT TOTALS:		8,300.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,806.21
						OFFICE TOTALS:		303,806.21
2007 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–01	P1	08AR0301080	THE FRANKING GROUP	12/19/07	12/19/07	PRINTING AND REPRODUCTION		22,049.84
						PRINTING AND REPRODUCTION TOTALS:		22,049.84
		EQUIPMENT						
07–17	F2	RN000024039	DELL DIRECT SALES	06/24/08	06/24/08	LAPTOP - DELL LATITUDE D630 IN		1,345.08
07–17	F2	RN000024040	DO	06/24/08	06/24/08	COMPUTER - DELL OPTIPLEX 755 S		1,110.19
07–17	F2	RN000024041	DO	06/24/08	06/24/08	COMPUTER - DELL OPTIPLEX 755 S		1,110.19
09–25	F2	RN000024760	DO	09/16/08	09/16/08	COMPUTER - DELL OPTIPLEX 755 C		896.47
09–25	F2	RN000024762	DO	09/16/08	09/16/08	COMPUTER - DELL OPTIPLEX 755 S		1,110.19
						EQUIPMENT TOTALS:		5,572.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,621.96
						OFFICE TOTALS:		27,621.96
2008 HON. MADELINE Z. BORDALLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,157.07	1,496.58
						PERSONNEL COMPENSATION	799,908.78	213,044.41
						PERSONNEL BENEFITS	5,338.77	1,624.00
						TRAVEL	135,364.05	46,685.55
						RENT, COMMUNICATION, UTILITIES	158,004.98	40,460.75
						PRINTING AND REPRODUCTION	42,707.67	20,958.00

OTHER SERVICES	24,630.24	6,542.67
SUPPLIES AND MATERIALS	36,412.05	10,447.18
EQUIPMENT	37,181.02	8,614.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,704.63	349,873.19
OFFICE TOTALS:	1,243,704.63	349,873.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	648.15
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	844.45
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	29.26
09–30	SF	DY080900516		09/20/08	09/30/08	FRANKED MAIL	–25.28
						FRANKED MAIL TOTALS:	1,496.58

PERSONNEL COMPENSATION

BLAS, CECILIA G.	07/01/08	09/30/08	SCHEDULER	9,000.00
BULLOCK, JED R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
CAMACHO,FELIX	07/01/08	07/17/08	PAID INTERN	850.00
CRUZ,MIKAELE	07/14/08	08/22/08	PAID INTERN	1,950.00
CUSTODIO, KAYE L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,000.00
DUENAS, JOSEPH E.	07/01/08	09/26/08	STAFF ASSISTANT	10,750.00
DO	09/01/08	09/26/08	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HERRMANN,MATTHEW	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,499.99
LAI,SAMANTHA	06/16/08	07/17/08	PAID INTERN	1,600.00
MATEO,MATTHEW C	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	8,000.01
MCDANIEL,DANIEL	07/24/08	09/30/08	STAFF ASSISTANT	5,211.10
MENO, ROSANNE R.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	16,749.99
PEREZ, JOAQUIN P.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	21,249.99
PONTEMAYOR,PAULO	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	8,000.01
RAZON, DIOSDADO C.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,000.00
SABLAN, JAMES G.	07/01/08	09/30/08	DISTRICT DIRECTOR	17,499.99
TAITANO,AUDREYA	07/01/08	08/15/08	ASSISTANT PRESS SECRETARY	5,500.00
DO	09/01/08	09/15/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	733.33
TENORIO,ANDREW	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
VELTRI,DAVID	07/10/08	08/21/08	PAID INTERN	2,100.00
WHITT, JOHN J.	07/01/08	09/30/08	CHIEF OF STAFF	33,249.99
WOLF,AARON	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
YANGER,SAMANTHA	07/14/08	07/31/08	PAID INTERN	850.00
			PERSONNEL COMPENSATION TOTALS:	213,044.41

PERSONNEL BENEFITS

07–31	S7	08213000123		07/01/08	07/31/08	TRANSIT BENEFITS	579.81
08–31	S7	08244000122		08/01/08	08/31/08	TRANSIT BENEFITS	464.37
09–30	S7	08274000149		09/01/08	09/30/08	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS:	1,624.00

TRAVEL

07–08	P1	08GU0000259	JED R BULLOCK	06/23/08	06/23/08	LOCAL TRANSPORTATION	16.00
07–08	P1	08GU0000258	JOHN J. WHITT	06/24/08	06/24/08	LOCAL TRANSPORTATION	12.50
07–15	P1	08GU0000270	CITIBANK GOV CARD SERVICE	06/14/08	06/14/08	TRAVEL SUBSISTENCE	5,592.68
07–15	P1	08GU0000271	DO	06/14/08	06/16/08	CAR RENTAL	131.87
07–30	P1	08GU0000289	AARON WOLF	07/17/08	07/17/08	LOCAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MADELINE Z. BORDALLO—Con.								
07–30	P1	08GU0000282	CITIBANK GOV CARD SERVICE	05/29/08	06/27/08	TRAVEL SUBSISTENCE		10,003.95
08–07	P1	08GU0000294	DO	06/02/08	06/20/08	TRAVEL SUBSISTENCE		681.95
08–07	P1	08GU0000298	MATTHEW HERRMANN	06/16/08	06/16/08	LOCAL TRANSPORTATION		20.00
08–13	P1	08GU0000304	CITIBANK GOV CARD SERVICE	07/01/08	07/21/08	TRAVEL SUBSISTENCE		1,655.87
08–29	P1	08GU0000317	JOHN J. WHITT	08/16/08	08/18/08	PRIVATE AUTO MILEAGE		452.23
08–29	P1	08GU0000319	MATTHEW HERRMANN	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		226.12
08–29	P1	08GU0000318	ROSANNE R MENO	08/16/08	08/18/08	PRIVATE AUTO MILEAGE		452.23
09–16	P1	08GU0000330	CITIBANK GOV CARD SERVICE	07/09/08	07/28/08	TRAVEL SUBSISTENCE/K. CUSTODIO		4,902.49
09–22	P1	08GU0000342	DO	07/22/08	07/24/08	TRAVEL SUBSISTENCE		360.00
09–22	P1	08GU0000343	DO	08/11/08	08/18/08	TRAVEL SUBSISTENCE		150.15
09–22	P1	08GU0000344	DO	08/01/08	08/15/08	TRAVEL SUBSISTENCE		3,770.74
09–22	P1	08GU0000345	DO	08/12/08	08/18/08	TRAVEL SUBSISTENCE		2,143.16
09–22	P1	08GU0000320	DANIEL A MCDANIEL	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		226.12
09–24	P1	08GU0000348	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE		3,427.66
09–24	P1	08GU0000349	DO	08/12/08	08/28/08	TRAVEL SUBSISTENCE		2,318.72
09–24	P1	08GU0000340	PAULO PONTEMAYOR	07/08/08	09/03/08	GASOLINE (3)		135.39
09–25	P1	08GU0000350	CITIBANK GOV CARD SERVICE	07/29/08	08/13/08	TRAVEL SUBSISTENCE		6,226.16
09–25	P1	08GU0000351	DO	07/28/08	07/30/08	TRAVEL SUBSISTENCE		3,754.56
							TRAVEL TOTALS:	46,685.55
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		64.97
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		49.12
07–17	P1	08GU0000272	GTA	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		92.95
07–17	P1	08GU0000273	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		648.96
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		8.68
07–18	CB	FXF080717A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		36.24
07–21	P9	GU0001R0807	ADA'S TRUST & INVESTMENT, INC.	07/01/08	07/31/08	RENT-HAGATNA		7,000.00
07–22	P1	08GU0000274	GUAM POWER AUTHORITY	07/09/08	07/09/08	UTILITIES		996.21
07–22	P1	08GU0000275	DO	07/09/08	07/09/08	UTILITIES		646.18
07–23	S5	DY080700228		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700880		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080702785		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,071.31
07–23	P1	08GU0000276	GTA	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		648.83
07–23	P1	08GU0000277	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		654.03
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		521.72
07–30	P1	08GU0000285	IT&E	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES		26.56
07–31	S3	08213G00017		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		70.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		6.97
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		101.98
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		213.54
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		213.54
08–07	P1	08GU0000293	MARIANAS CABLEVISION	07/15/08	07/15/08	UTILITIES		44.66
08–07	P1	08GU0000296	MATTHEW HERRMANN	07/25/08	07/25/08	FAX SERVICES		33.80

08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	151.36
08–14	P1	08GU0000309	GTA	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	694.35
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	70.15
08–20	P9	GU0001R0808	ADA'S TRUST & INVESTMENT, INC.	08/01/08	08/31/08	RENT-HAGATNA	7,000.00
08–21	S5	DY080800228		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800873		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080803260		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,788.85
08–21	P1	08GU0000310	GUAM POWER AUTHORITY	08/08/08	08/08/08	UTILITIES	1,128.66
08–21	P1	08GU0000311	DO	08/08/08	08/08/08	UTILITIES	529.33
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	30.70
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL	83.26
08–22	P1	08GU0000312	GTA	08/01/08	08/31/08	UTILITIES	103.35
08–25	P1	08GU0000315	FEDERAL EXPRESS	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	10.49
08–25	P1	08GU0000314	IT&E	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES	18.81
08–25	P1	08GU0000316	PACIFIC TELEVISION CENTER	07/21/08	07/21/08	UTILITIES	371.25
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	213.54
08–28	S3	08241G00010		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	123.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	90.28
08–29	P1	08GU0000324	IT&E	06/30/08	07/25/08	TELECOMMUNICATIONS CHARGES	24.23
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	16.03
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	56.15
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	5.71
09–19	P9	GU0001R0809	ADA'S TRUST & INVESTMENT, INC.	09/01/08	09/30/08	RENT-HAGATNA	7,000.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	23.63
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	41.15
09–24	S5	DY080900226		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900865		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080903173		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,767.30
09–24	P1	08GU0000347	GTA	09/01/08	09/30/08	UTILITIES	101.27
09–25	P1	08GU0000354	POSTMASTER, WASHINGTON, D.C.	09/16/08	09/16/08	POSTAGE	84.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	11.97
09–26	CB	FXF080925A	DO	09/09/08	09/09/08	OVERNIGHT MAIL	123.14
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	213.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,460.75
		PRINTING AND REPRODUCTION					
07–08	P1	08GU0000260	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	78.45
07–08	P1	08GU0000253	GRAPHIC CENTER, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	8,805.00
07–08	P1	08GU0000255	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION	8,639.50
07–08	P1	08GU0000254	MARIANAS VARIETY	05/31/08	05/31/08	PRINTING AND REPRODUCTION	1,750.00
07–08	P1	08GU0000256	DO	06/05/08	06/05/08	PRINTING AND REPRODUCTION	1,520.00
07–30	P1	08GU0000281	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	72.95
07–31	S3	08213000070		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	69.70
09–30	S3	08274000045		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	20,958.00
		OTHER SERVICES					
07–21	P9	OFP07255A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–20	P9	OFP07255A08	DO	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–05	P1	08GU0000327	ROBERT RABAGO	08/25/08	08/25/08	SERVICE CONTRACT	375.00
09–19	P9	OFP07255A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MADELINE Z. BORDALLO—Con.								
09–24	P1	08GU0000346	STRAUSS PHOTO-TECHNICAL SERV.	05/08/08	05/08/08	SERVICE CONTRACT		857.67
							OTHER SERVICES TOTALS:	6,542.67
		SUPPLIES AND MATERIALS						
07–08	P1	08GU0000264	HON.MADELINE Z BORDALLO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		63.16
07–08	P1	08GU0000262	JOE RAGAN'S COFFEE LTD	06/09/08	06/09/08	BOTTLED WATER		43.80
07–08	P1	08GU0000263	JOHN J. WHITT	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		112.05
07–08	P1	08GU0000265	DO	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		93.38
07–08	P1	08GU0000257	NATIONAL OFFICE SUPPLY	06/24/08	06/24/08	OFFICE SUPPLIES		42.67
07–15	P1	08GU0000269	COST U LESS	07/01/08	07/01/08	OFFICE SUPPLIES		106.09
07–15	P1	08GU0000267	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	BOTTLED WATER		12.00
07–15	P1	08GU0000266	JOHN J. WHITT	06/26/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS		459.81
07–15	P1	08GU0000268	SUNNY PLASTIC (GUAM), INC.	07/01/08	07/01/08	OFFICE SUPPLIES		56.00
07–30	P1	08GU0000288	AARON WOLF	07/17/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		26.06
07–30	P1	08GU0000280	CDW GOVERNMENT INC. C/O ISM IN	07/09/08	07/09/08	OFFICE SUPPLIES		408.99
07–30	P1	08GU0000278	COST U LESS	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		28.85
07–30	P1	08GU0000286	DO	07/23/08	07/23/08	OFFICE SUPPLIES		53.89
07–30	P1	08GU0000284	FOREMOST CRYSTAL CLEAR	07/15/08	07/15/08	BOTTLED WATER		34.50
07–30	P1	08GU0000283	JOE RAGAN'S COFFEE LTD	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		73.75
07–30	P1	08GU0000290	JOHN J. WHITT	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		282.35
07–30	P1	08GU0000287	KAYE LEA E CUSTODIO	07/15/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		111.54
07–31	S1	DY080700165		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,126.92
08–07	P1	08GU0000291	FOREMOST CRYSTAL CLEAR	06/17/08	06/17/08	BOTTLED WATER		58.75
08–07	P1	08GU0000292	DO	07/16/08	07/16/08	BOTTLED WATER		85.25
08–11	P1	08GU0000301	DO	07/29/08	07/29/08	BOTTLED WATER		17.25
08–11	P1	08GU0000299	NATIONAL OFFICE SUPPLY	07/30/08	07/30/08	OFFICE SUPPLIES		214.58
08–11	P1	08GU0000300	DO	07/31/08	07/31/08	OFFICE SUPPLIES		50.36
08–11	P1	08GU0000302	SUNNY PLASTIC (GUAM), INC.	08/04/08	08/04/08	OFFICE SUPPLIES		10.20
08–12	P1	08GU0000297	MATTHEW C MATEO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		13.10
08–13	P1	08GU0000306	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES		500.90
08–13	P1	08GU0000305	COST U LESS	06/11/08	06/11/08	OFFICE SUPPLIES		128.82
08–13	P1	08GU0000307	JOE RAGAN'S COFFEE LTD	07/25/08	07/25/08	BOTTLED WATER		12.00
08–13	P1	08GU0000308	DO	07/25/08	07/25/08	BOTTLED WATER		52.75
08–13	P1	08GU0000303	JOHN J. WHITT	08/03/08	08/03/08	OFFICE SUPPLIES		13.77
08–25	P1	08GU0000313	COST U LESS	08/11/08	08/11/08	OFFICE SUPPLIES		19.17
08–26	IV	08A90100130	US HOUSE GIFT SHOP			TRAVEL 740888 07/30/08		330.07
08–26	IV	08A90100130	DO			TRAVEL 142433 08 08 08		148.18
08–29	P1	08GU0000321	JOHN J. WHITT	08/17/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		69.48
08–29	P1	08GU0000323	MATTHEW HERRMANN	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		134.22
08–29	P1	08GU0000325	MEGABYTE	08/22/08	08/22/08	OFFICE SUPPLIES		88.75
08–29	P1	08GU0000322	ROSANNE R MENO	08/15/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		114.18
08–31	S1	DY080800160		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		788.65
09–03	P1	08GU0000329	FOREMOST CRYSTAL CLEAR	08/26/08	08/26/08	BOTTLED WATER		17.25
09–03	P1	08GU0000328	MATTHEW C MATEO	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		14.24

09–03	P1	08GU0000326	ROSANNE R MENO	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	68.05
09–18	P1	08GU0000337	FOREMOST CRYSTAL CLEAR	09/09/08	09/09/08	BOTTLED WATER	17.25
09–18	P1	08GU0000339	GUAHAN RESOURECES UNLIMITED	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	2,250.00
09–18	P1	08GU0000336	HOUSECALL	08/21/08	08/21/08	OFFICE SUPPLIES	250.00
09–18	P1	08GU0000341	JOE RAGAN'S COFFEE LTD	08/27/08	08/27/08	BOTTLED WATER	12.00
09–18	P1	08GU0000338	US CAPITOL HISTORICAL SOCIETY	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	162.50
09–24	P1	08CHS000174	DO	09/10/08	09/10/08	CALENDARS	360.00
09–25	P1	08GU0000352	XEROX CORP.	09/04/08	09/04/08	OFFICE SUPPLIES	175.00
09–30	SF	DY080900148		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–134.99
09–30	SF	DY080900884		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900164		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,302.04
						SUPPLIES AND MATERIALS TOTALS:	10,447.18
		EQUIPMENT					
07–21	P9	OFP08090907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,186.00
07–30	S8	MA000814334		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	189.00
07–30	S8	PL000817626		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	572.01
08–20	P9	OFP08090908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,186.00
08–28	S8	MA000820111		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	189.00
08–28	S8	PL000823501		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	572.01
09–19	P9	OFP08090909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,186.00
09–26	S8	MA000826322		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	189.00
09–26	S8	PL000829726		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)	131.16
09–26	S8	PL000830062		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	213.87
						EQUIPMENT TOTALS:	8,614.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,873.19
						OFFICE TOTALS:	349,873.19

2007 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	51.24
						FRANKED MAIL TOTALS:	51.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.24
						OFFICE TOTALS:	51.24

2008 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,542.44	33,472.89
PERSONNEL COMPENSATION	776,086.76	190,900.18
PERSONNEL BENEFITS	7,633.43	1,915.76
TRAVEL	84,491.93	20,564.94
RENT, COMMUNICATION, UTILITIES	65,547.92	17,563.33
PRINTING AND REPRODUCTION	54,269.70	24,016.75
OTHER SERVICES	9,485.46	1,602.56
SUPPLIES AND MATERIALS	39,862.29	8,368.50
EQUIPMENT	27,679.56	7,110.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,599.49	305,515.69
OFFICE TOTALS:	1,163,599.49	305,515.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,171.33
07–31	SF	DY080700483		07/20/08	08/01/08	FRANKED MAIL		–146.15
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		862.84
08–31	SF	DY080800446		08/20/08	09/01/08	FRANKED MAIL		–59.25
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		672.95
09–23	05	8M2426106	DO	08/05/08	08/05/08	FRANKED MAIL		31,129.22
09–30	SF	DY080900652		09/20/08	09/30/08	FRANKED MAIL		–158.05
						FRANKED MAIL TOTALS:		33,472.89
PERSONNEL COMPENSATION								
			BAILEY, WENDY M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,500.01
			BEATTY, JANICE M.	07/01/08	09/30/08	CONSTIT SERVICES/CASEWORKER		9,993.75
			BERN, JARYD M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,875.01
			BOWER,MARY A	07/01/08	09/30/08	CASEWORKER		10,762.50
			BUCKNER, JASON L.	07/01/08	09/30/08	CHIEF OF STAFF		27,500.01
			CALE,BRANT T	07/01/08	07/01/08	FIELD REPRESENTATIVE		76.88
			COLCLAZIER,HANNAH E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,500.00
			CORMIER, BRIANNE M.	07/01/08	09/30/08	STAFF ASSISTANT		7,162.50
			FORD, BETTY L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,787.51
			GIERS, ERICA K.	07/01/08	09/30/08	SCHEDULE COORDINATOR		15,196.88
			HIGHER, STEPHEN R.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,199.99
			HILL,JOE B	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,431.24
			LOVING, VIVIAN L.	07/01/08	09/30/08	CONSTITUENT SERVICE REP/CASEWO		10,762.50
			MCGEHEE,PEGGY J	07/07/08	09/30/08	FIELD REPRESENTATIVE		8,166.67
			MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
			MITCHELL, KATHY M.	07/01/08	07/14/08	SENIOR LEGISLATIVE ASSISTANT		4,172.22
			PERRYMAN,STEPHEN C	07/01/08	09/30/08	PRESS SECRETARY		10,500.00
			ROBINSON, BENJAMIN H.	07/01/08	09/30/08	DISTRICT DIRECTOR		11,531.25
			ROSS, JOHN E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,020.83
			SMITH,SCOTT C	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,406.26
			WHARTON,THOMAS B	08/11/08	09/30/08	LEGISLATIVE ASSISTANT		5,000.00
						PERSONNEL COMPENSATION TOTALS:		190,900.18
PERSONNEL BENEFITS								
07–31	S7	08213000313		07/01/08	07/31/08	TRANSIT BENEFITS		638.58
08–31	S7	08244000312		08/01/08	08/31/08	TRANSIT BENEFITS		638.59
09–30	S7	08274000324		09/01/08	09/30/08	TRANSIT BENEFITS		638.59
						PERSONNEL BENEFITS TOTALS:		1,915.76
TRAVEL								
07–01	P1	080K0200537	MARY BOWER	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		44.80
07–08	P1	080K0200544	BETTY L. FORD	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		885.20
07–08	P1	080K0200545	DO	05/08/08	05/30/08	LOCAL TRANSPORTATION		4.55
07–08	P1	08TX2600492	JANICE L ZIMMERMAN	02/15/08	06/25/08	PRIVATE AUTO MILEAGE		360.45

07–08	P1	080K0200553	JANICE M. BEATTY	05/30/08	06/03/08	PRIVATE AUTO MILEAGE	146.00
07–08	P1	080K0200554	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	1.75
07–10	P1	080K0200558	STEPHEN HIGHERS	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	1,465.20
07–10	P1	080K0200557	VIVIAN LOVING	06/02/08	06/29/08	PRIVATE AUTO MILEAGE	134.48
07–16	P1	080K0200560	JOE B HILL	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	826.80
07–17	P1	080K0200562	BEN H ROBINSON	04/24/08	05/12/08	PRIVATE AUTO MILEAGE	728.00
07–18	P1	080K0200513	CITIBANK GOV CARD SERVICE	05/25/08	05/31/08	A/F DCA-TUL-DCA 6084 BUCKNER	292.50
07–18	P1	080K0200514	DO	06/03/08	06/03/08	A/F TUL-CLE-DCA 7764 MBR	515.50
07–18	P1	080K0200515	DO	06/03/08	06/03/08	A/F FEES	15.00
07–23	P1	080K0200574	BEN H ROBINSON	04/02/08	06/21/08	TRAVEL SUBSISTENCE	25.20
07–23	P1	080K0200568	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F TUL-ORD-DCA 6569 MBR	220.50
07–23	P1	080K0200569	DO	06/12/08	06/12/08	A/F DCA-DFW-TUL 1096 MBR	421.00
07–23	P1	080K0200570	DO	06/23/08	06/23/08	A/F TUL-ORD-DCA 1048 MBR	220.50
07–23	P1	080K0200571	DO	06/20/08	06/20/08	A/F DCA-DFW-TUL 9917 MBR	222.00
07–23	P1	080K0200572	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	152.53
07–23	P1	080K0200573	DO	06/28/08	07/07/08	A/F DCA-TUL-DCA 0720 MBR	442.50
07–23	P1	080K0200577	DO	06/02/08	06/02/08	A/F DFW/TUL #8866 MBR. CREDIT	–47.12
07–23	P1	080K0200577	DO	05/30/08	05/31/08	HOTEL	123.73
07–31	P1	080K0200584	PEGGY MCGEHEE	07/07/08	07/18/08	PRIVATE AUTO MILEAGE	358.40
08–07	P1	080K0200595	BETTY L. FORD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,226.00
08–07	P1	080K0200596	DO	07/09/08	07/10/08	LODGING	80.15
08–07	P1	080K0200597	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	1.20
08–07	P1	080K0200599	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	AIR:TUL-DFW-DCA[27546]MBR	220.50
08–07	P1	080K0200600	DO	06/27/08	06/27/08	AIR:DCA-DFW-TUL[27544]MBR	222.00
08–07	P1	080K0200601	DO	07/10/08	07/10/08	AIR:DCA-DFW-TUL[43997]	232.00
08–07	P1	080K0200602	DO	07/14/08	07/14/08	AIR:TUL-DFW-DCA[43999]MBR	230.50
08–07	P1	080K0200603	DO	07/17/08	07/22/08	AIR:DCA-TUL-DCA[52281]MBR	462.50
08–07	P1	080K0200605	JANICE M. BEATTY	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	57.60
08–07	P1	080K0200598	PEGGY MCGEHEE	07/01/08	08/01/08	PRIVATE AUTO MILEAGE	378.80
08–13	P1	080K0200618	JASON BUCKNER	07/29/08	07/29/08	LOCAL TRANSPORTATION	10.00
08–13	P1	080K0200619	VIVIAN LOVING	07/29/08	08/01/08	PRIVATE AUTO MILEAGE	102.00
08–14	P1	080K0200615	CITIBANK GOV CARD SERVICE	06/24/08	06/24/08	LOCAL TRANSPORTATION	17.35
08–14	P1	080K0200616	DO	07/29/08	07/29/08	A/F TUL-DFW-DCA (49507) MBR	230.50
08–14	P1	080K0200617	DO	07/25/08	07/25/08	A/F DCA-ORD-TUL (65104) MBR	232.00
08–14	P1	080K0200614	STEPHEN HIGHERS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,232.00
08–15	HV	08A90301006	JANICE L ZIMMERMAN	02/15/08	06/25/08	CORR. 07/01/08 DOC#08TX2600492	–360.45
08–25	P1	080K0200610	HON. DAN BOREN	06/12/08	07/29/08	TRAVEL SUBSISTENCE	230.59
08–25	P1	080K0200609	JOE B HILL	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	688.40
08–27	P1	080K0200627	JASON BUCKNER	08/10/08	08/16/08	TRAVEL SUBSISTENCE	121.38
08–27	P1	080K0200628	DO	08/10/08	08/16/08	CAR RENTAL	377.02
08–29	P1	080K0200629	PEGGY MCGEHEE	08/05/08	08/22/08	PRIVATE AUTO MILEAGE	347.20
09–03	P1	080K0200644	BETTY L. FORD	07/10/08	08/04/08	TRAVEL SUBSISTENCE	17.96
09–03	P1	080K0200645	DO	08/13/08	08/14/08	LODGING	76.40
09–03	P1	080K0200646	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	1,127.20
09–03	P1	080K0200630	JANICE M. BEATTY	08/06/08	08/26/08	PRIVATE AUTO MILEAGE	443.20
09–03	P1	080K0200631	DO	08/06/08	08/26/08	PRIVATE AUTO MILEAGE	12.25
09–03	P1	080K0200647	JOE B HILL	08/01/08	08/27/08	PRIVATE AUTO MILEAGE	1,272.40
09–11	P1	080K0200657	STEPHEN HIGHERS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	1,196.80
09–15	P1	080K0200652	JOAN SELF	08/07/08	08/28/08	PRIVATE AUTO MILEAGE	224.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
09–18	P1	080K0200659	CITIBANK GOV CARD SERVICE	08/15/08	08/16/08	LODGING		82.87
09–18	P1	080K0200660	DO	07/17/08	07/28/08	LOCAL TRANSPORTATION		21.00
09–18	P1	080K0200661	DO	08/10/08	08/11/08	LODGING		63.23
09–18	P1	080K0200662	DO	08/10/08	08/16/08	A/F DCA-TUL-DCA 9762 BUCKNER		462.50
09–18	P1	080K0200663	DO	08/01/08	08/01/08	A/F DCA-DFW-TUL 2770 MBR		232.00
09–18	P1	080K0200664	DO	09/08/08	09/08/08	A/F TUL-DFW-DCA 6040 MBR		429.50
09–18	P1	080K0200665	PEGGY MCGEHEE	08/25/08	09/05/08	PRIVATE AUTO MILEAGE		293.20
09–24	P1	080K0200667	CITIBANK GOV CARD SERVICE	05/25/08	06/01/08	A/F DCA-TUL-DCA 3499 PERRYMAN		422.50
09–24	P1	080K0200668	DO	09/12/08	09/17/08	A/F DFW-DCA-DFW 5460 FORD		289.00
							TRAVEL TOTALS:	20,564.94
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	080K0200541	OG&E ELECTRIC SERVICES	05/22/08	06/20/08	UTILITIES		141.81
07–02	P1	080K0200536	AT&T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		318.36
07–02	P1	080K0200543	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		74.77
07–02	P1	080K0200542	OG&E ELECTRIC SERVICES	05/22/08	06/20/08	UTILITIES		142.04
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		22.14
07–08	P1	080K0200548	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		243.75
07–08	P1	080K0200549	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		73.43
07–08	P1	080K0200550	OKLAHOMA NATURAL GAS CO.	05/20/08	06/19/08	UTILITIES		19.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		43.59
07–16	P1	080K0200561	AT&T MOBILITY	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		54.08
07–17	P1	080K0200564	AT&T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		218.63
07–17	P2	HCV0802312	AT&T MOBILITY	06/05/08	06/05/08	8700 BLACKBERRY		99.99
07–21	P9	OK0201R0807	FOUR WAY RESOURCES LLC	07/01/08	07/31/08	RENT-MCALESTER		600.00
07–21	P9	OK0202R0807	RCB BANK	07/01/08	07/31/08	RENT-CLAREMORE		650.00
07–21	P9	OK0203R0807	TERRILL LANDRUM & BILL SETTLE	07/01/08	07/31/08	RENT-MUSKOGEE		1,550.00
07–23	S5	DY080700511		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701111		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080704601		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		749.42
07–23	S5	DY080707881		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		51.19
07–23	P1	080K0200575	BEN H ROBINSON	05/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		176.80
07–30	P1	080K0200578	AT&T MOBILITY	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		87.59
07–30	P1	080K0200580	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		69.31
07–30	P1	080K0200581	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		236.86
07–30	P1	080K0200583	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		69.81
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		8.17
08–04	P1	080K0200587	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		317.59
08–04	P1	080K0200588	AT&T MOBILITY	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		87.60
08–06	CO	080608219	TERRILL LANDRUM & BILL SETTLE	07/01/08	07/31/08	CANCELED CHECK PER US TREASURY		–1,550.00
08–07	P1	080K0200589	AT&T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		280.94
08–07	P1	080K0200608	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		70.18
08–07	P1	080K0200593	OG&E ELECTRIC SERVICES	06/21/08	07/22/08	UTILITIES		215.48
08–07	P1	080K0200594	DO	06/21/08	07/22/08	UTILITIES		175.34

08–07	P1	080K0200607	OKLAHOMA NATURAL GAS CO.	06/19/08	07/23/08	UTILITIES	20.22
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	6.25
08–14	P1	080K0200613	AT&T MOBILITY	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	51.10
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	7.00
08–20	S4	08233001015		07/01/08	07/31/08	RECORDING (TRANSFER)	101.50
08–20	P9	OK0202R0808	RCB BANK	08/01/08	08/31/08	RENT-CLAREMORE	650.00
08–20	P9	OK0203R0808	TERRILL LANDRUM & BILL SETTLE	08/01/08	08/31/08	RENT-MUSKOGEE	1,550.00
08–21	S5	DY080800503		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801104		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080805831		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,174.67
08–21	S5	DY080810292		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.74
08–21	P1	080K0200625	AT&T	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	27.76
08–21	P1	080K0200626	DO	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	315.92
08–21	P1	080K0200621	CROSS COMMUNICATIONS, INC	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES	135.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	22.42
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL	25.28
09–03	P1	080K0200636	AT&T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	316.05
09–03	P1	080K0200633	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	55.27
09–03	P1	080K0200639	OG&E ELECTRIC SERVICES	07/23/08	08/21/08	UTILITIES	220.52
09–03	P1	080K0200640	DO	07/23/08	08/21/08	UTILITIES	189.51
09–03	P1	080K0200642	OKLAHOMA NATURAL GAS CO.	07/23/08	08/21/08	UTILITIES	20.22
09–03	CO	090308247	TERRILL LANDRUM & BILL SETTLE	08/01/08	08/31/08	CANCELED CHECK PER US TREASURY	–1,550.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	13.32
09–08	P9	OK0201R0808	ELF PROPERTIES, LLC	08/01/08	08/31/08	RENT-MCALESTER	600.00
09–08	P9	OK0203R807A	TERRILL LANDRUM & BILL SETTLE	07/01/08	07/31/08	RENT-MUSKOGEE	1,550.00
09–08	P9	OK0203R808A	DO	08/01/08	08/31/08	RENT-MUSKOGEE	1,550.00
09–11	P1	080K0200651	AT&T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	283.86
09–11	P1	080K0200655	AT&T MOBILITY	07/24/08	07/30/08	TELECOMMUNICATIONS CHARGES	4.83
09–15	P1	080K0200654	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	244.59
09–19	P9	OK0201R0809	ELF PROPERTIES, LLC	09/01/08	09/30/08	RENT-MCALESTER	600.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	10.96
09–19	P9	OK0202R0809	RCB BANK	09/01/08	09/30/08	RENT-CLAREMORE	650.00
09–24	S5	DY080900496		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901095		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080905679		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	657.74
09–24	S5	DY080910092		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.42
09–24	P9	OK0203R0809	TERRILL LANDRUM & BILL SETTLE	09/01/08	09/30/08	RENT-MUSKOGEE	1,550.00
09–30	P1	080K0200669	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	611.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,563.33
		PRINTING AND REPRODUCTION					
07–31	S3	08213000175		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	35.90
08–14	P1	080K0200612	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	48.95
08–21	P1	080K0200623	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION	38.95
08–21	P1	080K0200624	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	27.45
08–28	S3	08241000160		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	47.10
09–02	P5	8M2426102	720 STRATEGIES LLC	04/16/08	04/16/08	MASSPRINTING#2	23,205.00
09–03	P1	080K0200632	ACCURATE WORD LLC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION	395.00
09–03	P1	080K0200638	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	64.45
09–18	P1	080K0200666	DO	09/08/08	09/08/08	BUSINESS CARDS	27.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
09–30	S3	08274000131		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		126.50
							PRINTING AND REPRODUCTION TOTALS:	24,016.75
		OTHER SERVICES						
07–08	P1	080K0200546	GRANT JANITORIAL	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE		275.00
07–08	P1	080K0200551	GUARD TRONIC, INC.	06/25/08	06/25/08	SECURITY AND RELATED SERVICE		20.00
07–08	P1	080K0200552	DO	06/27/08	06/27/08	SECURITY AND RELATED SERVICE		20.00
07–08	P1	080K0200556	SECURITY SYSTEMS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		15.00
07–30	P1	080K0200579	ADMIRAL PEST CONTROL CO	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE		30.00
08–07	P1	080K0200592	GRANT JANITORIAL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		275.00
08–07	P1	080K0200590	GUARD TRONIC, INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
08–07	P1	080K0200591	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
08–11	P1	080K0200604	DURANT AREA CHAMBER OF	08/01/08	06/30/09	TRAINING		350.00
08–21	P1	080K0200622	SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		15.00
09–03	P1	080K0200641	ADMIRAL PEST CONTROL CO	08/21/08	08/21/08	JANITORIAL AND RELATED SERVICE		30.00
09–03	P1	080K0200649	GUARD TRONIC, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		21.00
09–03	P1	080K0200634	OKLAHOMA PRESS SERVICE	07/31/08	07/31/08	CLIPPING SERVICE		75.56
09–03	P1	080K0200648	SECURITY SYSTEMS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		15.00
09–11	P1	080K0200650	GRANT JANITORIAL	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		400.00
09–11	P1	080K0200656	GUARD TRONIC, INC.	08/01/08	08/29/08	SECURITY AND RELATED SERVICE		21.00
							OTHER SERVICES TOTALS:	1,602.56
		SUPPLIES AND MATERIALS						
07–01	P1	080K0200535	ALL STARS/BRANDKEL PLUS	06/04/08	06/04/08	OFFICE SUPPLIES		7.00
07–01	P1	080K0200538	OFFICE EVERYTHING	06/19/08	06/19/08	OFFICE SUPPLIES		56.35
07–01	P1	080K0200539	OKLAHOMA PRESS SERVICE	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		153.56
07–01	P1	080K0200540	DO	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		152.40
07–02	C2	NW200818401	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES		12.95
07–03	P1	080K0200534	THE GROVE SUN DAILY	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL		180.00
07–08	P1	080K0200555	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		2,000.00
07–08	P1	080K0200547	HART'S LLC	06/24/08	06/24/08	OFFICE SUPPLIES		34.80
07–10	P1	08TX2600493	MEDIA MANAGEMENT	06/13/08	06/13/08	OFFICE SUPPLIES		99.80
07–10	P1	080K0200559	STEPHEN HIGHERS	06/10/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		14.00
07–15	C2	NW200819701	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		54.71
07–17	P1	080K0200563	BEN H ROBINSON	06/29/08	06/29/08	OFFICE SUPPLIES		14.51
07–17	P1	080K0200565	OKLAHOMA PRESS SERVICE	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,100.00
07–21	HV	08A90100243		06/24/08	06/24/08	FRAMING (TRANSFER)		50.00
07–23	P1	080K0200576	HASKELL NEWS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		22.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820004	DO	06/05/08	06/05/08	BOTTLED WATER		24.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	080K0200582	OKLAHOMA PRESS SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		219.12
07–31	SF	DY080700206		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–425.50
07–31	SF	DY080700760		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700390		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		915.71

08–04	P1	080K0200586	FINANCIAL TIMES	11/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	315.14
08–04	P1	080K0200585	MCCURTAIN DAILY GAZETTE	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	171.00
08–05	C2	NW200821801	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES	54.71
08–07	P1	080K0200606	JANICE M. BEATTY	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	32.67
08–15	HV	08A90301007	MEDIA MANAGEMENT	06/13/08	06/13/08	CORR. 7/1/08 DOC#08TX2600493	–99.80
08–18	P2	OSS49988	ALLIANCE MICRO	07/18/08	07/18/08	PAPER - ELI45010 - COPY LASER,	168.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8721WN - HP #02 B	36.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8771WN - HP #02 C	20.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8772WN - HP #02 M	20.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8775WN - HP #02 L	20.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8774WN - HP #02 L	20.00
08–18	P2	OSS49988	DO	07/18/08	07/18/08	CARTRIDGE - C8773WN - HP #02 Y	20.00
08–20	P1	080K0200620	FORT GIBSON TIMES	09/10/08	09/09/09	PUBLICATION/REFERENCE MATERIAL	18.50
08–22	C2	NW200823501	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES	87.60
08–22	C2	NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES	91.66
08–25	P1	080K0200611	HON. DAN BOREN	06/12/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	189.31
08–31	SF	DY080800196		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–220.75
08–31	SF	DY080800696		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800380		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	203.47
09–03	P1	080K0200637	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
09–03	P1	080K0200643	LOVE BOTTLING CO.	08/20/08	08/20/08	BOTTLED WATER	27.90
09–03	P1	080K0200635	OFFICE EVERYTHING	08/22/08	08/22/08	OFFICE SUPPLIES	105.76
09–08	C2	NW200825201	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES	35.62
09–08	C2	NW200825201	DO	07/15/08	07/15/08	OFFICE SUPPLIES	95.95
09–11	P1	080K0200658	STEPHEN HIGHERS	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09–12	C2	NW200825601	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES	–95.95
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–54.71
09–15	P1	080K0200653	JOAN SELF	08/07/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	40.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826604	DO	07/07/08	07/07/08	BOTTLED WATER	33.48
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900284		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–453.50
09–30	SF	DY080901020		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900390		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	840.89
						SUPPLIES AND MATERIALS TOTALS:	8,368.50
		EQUIPMENT					
07–21	P9	OFP08103807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE AND REPAIRS	2,099.00
07–30	S8	MA000814129		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
08–20	P9	OFP08103808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	2,099.00
08–28	S8	MA000820351		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
09–19	P9	OFP08103809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	2,099.00
09–26	S8	MA000827254		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	174.00
09–26	S8	MA000827255		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827256		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827257		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827258		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827259		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827260		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	30.00
09–26	S8	MA000827261		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAN BOREN—Con.							
09–26	S8 MA000827262		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		23.23
09–26	S8 PL000830360		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		31.05
09–26	S8 PL000830361		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		87.50
					EQUIPMENT TOTALS:		7,110.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,515.69
					OFFICE TOTALS:		305,515.69
2007 HON. DAN BOREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		146.28
					FRANKED MAIL TOTALS:		146.28
SUPPLIES AND MATERIALS							
09–17	HR 340263	BULLETIN NEWS	01/02/08	01/01/09	REFUND; OVERPAYMENT		–892.85
					SUPPLIES AND MATERIALS TOTALS:		–892.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–746.57
					OFFICE TOTALS:		–746.57
2008 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123,111.56	35,587.55
					PERSONNEL COMPENSATION	811,798.06	205,545.83
					TRAVEL	72,967.04	21,011.28
					RENT, COMMUNICATION, UTILITIES	44,211.77	11,219.00
					PRINTING AND REPRODUCTION	106,695.15	34,217.14
					OTHER SERVICES	15,292.18	2,480.98
					SUPPLIES AND MATERIALS	35,715.52	4,162.14
					EQUIPMENT	44,177.21	11,036.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,968.49	325,260.28
					OFFICE TOTALS:	1,253,968.49	325,260.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		344.75
07–29	05 8M2428013	DO	06/26/08	06/26/08	FRANKED MAIL		11,250.03
07–31	SF DY080700379		07/20/08	08/01/08	FRANKED MAIL		–34.00
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		391.84
08–25	05 8M2428015	DO	07/15/08	07/15/08	FRANKED MAIL		11,250.03
08–31	SF DY080800360		08/20/08	09/01/08	FRANKED MAIL		–18.43
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		219.62
09–23	05 8M2428016	DO	08/04/08	08/04/08	FRANKED MAIL		994.06
09–23	05 8M2428018	DO	08/04/08	08/04/08	FRANKED MAIL		11,250.03

09–30	SF	DY080900518		09/20/08	09/30/08	FRANKED MAIL	–60.38
						FRANKED MAIL TOTALS:	35,587.55
		PERSONNEL COMPENSATION					
			BELTRAME,LAWRENCE	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,300.00
			BOWZER, SALLY	07/01/08	09/30/08	DISTRICT DIRECTOR	25,749.99
			BREAKWELL,BRITTANY M	07/01/08	07/31/08	PAID INTERN	500.00
			CAMPBELL, DAVID L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	13,237.50
			CARTER, ELIZABETH C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	24,987.51
			CHUGHTAI,SARAH	08/01/08	09/30/08	PAID INTERN	2,000.00
			CRONIN,MARY C	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00
			HALL, JOHN F.	07/01/08	09/30/08	AGRICULTURE REPRESENTATIVE	2,150.01
			HALL,JEFFREY L	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,125.00
			HULEN,JESSICA	07/01/08	07/31/08	PAID INTERN	500.00
			JOHNSON,GREGORY R	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	10,299.99
			LEWIS, CATHY M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,075.01
			MARADIAN, ROSS	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,262.51
			MCAVOY, SUSAN A.	07/01/08	09/30/08	CHIEF OF STAFF/COMM DIRECTOR	25,749.99
			MIDDLESWART, DELPHA	07/01/08	09/30/08	DISTRICT OFC MANAGER/SCHEDULE	11,587.50
			NORTHUP,ANDREW P	07/07/08	09/30/08	STAFF ASSISTANT	6,300.00
			SIDDALL, KATHERINE E.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,206.24
			STEWART,THOMAS F	06/01/08	09/30/08	LEGISLATIVE CORR/SYSTEMS ADMIN	8,337.50
			TAYLOR, ALEXIS M.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,139.58
			TRAN, TED	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	12,037.50
						PERSONNEL COMPENSATION TOTALS:	205,545.83
		TRAVEL					
07–01	P1	08IA0300589	HON. LEONARD BOSWELL	06/20/08	06/23/08	A/F WASH-DSM-WASH 2329	671.00
07–01	P1	08IA0300590	DO	06/21/08	06/21/08	PRIVATE AUTO MILEAGE	300.67
07–08	P1	08IA0300595	CATHY M. LEWIS	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	878.43
07–08	P1	08IA0300597	ELIZABETH C. CARTER	06/11/08	06/11/08	LOCAL TRANSPORTATION	21.00
07–08	P1	08IA0300598	DO	01/22/08	06/23/08	PRIVATE AUTO MILEAGE	66.30
07–14	P1	08IA0300599	DON'S EAST GRAND SERVICE	06/20/08	06/20/08	GASOLINE	20.71
07–15	P1	08IA0300602	HON. LEONARD BOSWELL	06/27/08	07/07/08	A/F WASH-DSM-WASH 6420	451.00
07–15	P1	08IA0300603	DO	07/02/08	07/03/08	MEALS ON TRAVEL	49.12
07–15	P1	08IA0300604	DO	07/02/08	07/03/08	LODGING	50.40
07–15	P1	08IA0300605	DO	06/29/08	07/03/08	GASOLINE	82.68
07–15	P1	08IA0300606	DO	06/28/08	07/06/08	PRIVATE AUTO MILEAGE	1,175.93
07–15	P1	08IA0300607	DO	06/26/08	06/27/08	LOCAL TRANSPORTATION	10.50
07–15	P1	08IA0300608	DO	06/23/08	06/25/08	LOCAL TRANSPORTATION	15.00
07–16	P1	08IA0300611	CATHY M. LEWIS	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	588.73
07–16	P1	08IA0300613	DAVID LEROY CAMPELL	05/30/08	06/29/08	PRIVATE AUTO MILEAGE	174.88
07–16	P1	08IA0300614	DO	06/04/08	06/23/08	LOCAL TRANSPORTATION	11.00
07–16	P1	08IA0300615	DELPHA MIDDLESWART	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	75.42
07–16	P1	08IA0300624	DON'S EAST GRAND SERVICE	05/31/08	05/31/08	GASOLINE	22.14
07–16	P1	08IA0300625	DO	06/02/08	06/02/08	GASOLINE	44.86
07–16	P1	08IA0300626	DO	06/05/08	06/05/08	GASOLINE	21.66
07–16	P1	08IA0300627	DO	06/10/08	06/10/08	GASOLINE	36.85
07–16	P1	08IA0300628	DO	06/16/08	06/16/08	GASOLINE	43.93
07–16	P1	08IA0300616	GREGORY R JOHNSON	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	976.77
07–16	P1	08IA0300620	TED TRAN	05/02/08	06/19/08	PRIVATE AUTO MILEAGE	37.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
07–16	P1	08IA0300621	DO	05/30/08	06/17/08	LOCAL TRANSPORTATION		8.25
07–21	P9	IA0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
07–23	P1	08IA0300629	GREGORY R JOHNSON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		1,120.06
07–25	P1	08IA0300634	ELIZABETH C. CARTER	07/14/08	07/17/08	LOCAL TRANSPORTATION		39.00
07–25	P1	08IA0300636	DO	06/27/08	07/18/08	PRIVATE AUTO MILEAGE		50.64
07–29	P1	08IA0300643	CARMAN BOWZER	05/18/08	06/22/08	GASOLINE		27.26
07–29	P1	08IA0300644	DO	06/24/08	06/24/08	CATO CHARGES		25.00
07–29	P1	08IA0300645	DO	03/31/08	06/25/08	LOCAL TRANSPORTATION		156.25
07–29	P1	08IA0300646	DO	03/31/08	06/27/08	MEALS ON TRAVEL		65.40
07–29	P1	08IA0300647	DO	04/02/08	06/06/08	LOCAL TRANSPORTATION		28.75
07–29	P1	08IA0300648	DO	07/02/08	07/03/08	LODGING		50.40
07–29	P1	08IA0300649	DO	03/31/08	04/02/08	A/F DSM/WAS/DSM #0617 BOWZER		471.00
07–29	P1	08IA0300650	DO	03/28/08	03/28/08	CATO FEES		25.00
07–29	P1	08IA0300651	DO	06/09/08	06/09/08	A/F DSM/WASH #7800 BOWZER		271.00
07–29	P1	08IA0300652	DO	06/13/08	06/13/08	A/F WAS/DSM #5154 BOWZER		328.01
07–29	P1	08IA0300653	DO	06/25/08	06/27/08	A/F DSM/WAS/DSM #4423 BOWZER		601.50
07–29	P1	08IA0300642	JEFFREY L HALL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		163.76
08–20	P9	IA0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
08–21	P1	08IA0300673	ALEXIS M. TAYLOR	08/11/08	08/18/08	GASOLINE		177.76
08–21	P1	08IA0300674	DO	08/11/08	08/14/08	LOCAL TRANSPORTATION		20.00
08–21	P1	08IA0300676	DO	08/09/08	08/18/08	LOCAL TRANSPORTATION		20.00
08–21	P1	08IA0300678	DO	08/09/08	08/18/08	A/F DC-DSM-DC 6623		382.00
08–21	P1	08IA0300679	DO	08/07/08	08/07/08	A/F FEE		25.00
08–21	P1	08IA0300680	DO	08/10/08	08/15/08	LODGING		455.50
08–21	P1	08IA0300681	DO	08/09/08	08/18/08	CAR RENTAL		206.73
08–21	P1	08IA0300682	DO	08/09/08	08/18/08	MEALS ON TRAVEL		98.56
08–21	P1	08IA0300658	CATHY M. LEWIS	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		1,087.14
08–21	P1	08IA0300668	DAVID LEROY CAMPELL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		211.38
08–21	P1	08IA0300669	DO	07/01/08	07/31/08	LOCAL TRANSPORTATION		10.65
08–21	P1	08IA0300663	DON'S EAST GRAND SERVICE	07/02/08	07/02/08	GASOLINE		35.00
08–21	P1	08IA0300664	DO	07/05/08	07/05/08	GASOLINE		50.70
08–21	P1	08IA0300665	DO	07/07/08	07/07/08	GASOLINE		25.05
09–03	P1	08IA0300690	GREGORY R JOHNSON	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		1,032.85
09–03	P1	08IA0300689	JEFFREY L HALL	07/02/08	07/28/08	PRIVATE AUTO MILEAGE		159.31
09–10	P1	08IA0300697	SARAH CHUGHTAI	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		47.35
09–16	P1	08IA0300698	HON. LEONARD BOSWELL	08/01/08	09/08/08	A/F DCA-DSM-DCA 5202		361.00
09–16	P1	08IA0300699	DO	08/05/08	08/21/08	GASOLINE		196.40
09–16	P1	08IA0300700	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		20.00
09–16	P1	08IA0300701	DO	09/03/08	09/05/08	PRIVATE AUTO MILEAGE		582.12
09–18	P1	08IA0300703	DO	09/12/08	09/14/08	CAR RENTAL		320.55
09–19	P9	IA0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
09–22	P1	08IA0300715	CATHY M. LEWIS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		1,045.75
09–22	P1	08IA0300710	DAVID LEROY CAMPELL	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		153.35

09–22	P1	08IA0300713	DO	08/08/08	08/08/08	GASOLINE	36.65
09–22	P1	08IA0300714	GREGORY R JOHNSON	08/01/08	08/13/08	PRIVATE AUTO MILEAGE	451.68
09–22	P1	08IA0300706	HON. LEONARD BOSWELL	09/12/08	09/12/08	MEALS ON TRAVEL	11.00
09–22	P1	08IA0300707	DO	09/14/08	09/14/08	GASOLINE	36.20
09–22	P1	08IA0300716	JEFFREY L HALL	08/04/08	08/15/08	PRIVATE AUTO MILEAGE	245.64
09–23	P1	08IA0300704	HON. LEONARD BOSWELL	09/12/08	09/12/08	CATO TRAVEL SERVICE CHARGES	25.00
09–23	P1	08IA0300705	DO	09/15/08	09/15/08	A/F DSM-DC 0626	180.50
09–23	P1	08IA0300738	DO	09/12/08	09/12/08	ONE-WAY A/F WASH-KC	260.53
09–24	P1	08IA0300723	CARMAN BOWZER	07/31/08	08/01/08	A/F DSM-WAS-DSM 6014	361.00
09–24	P1	08IA0300724	DO	07/30/08	07/30/08	AIRFARE FEE	25.00
09–24	P1	08IA0300725	DO	07/31/08	08/01/08	LODGING	193.73
09–24	P1	08IA0300726	DO	07/31/08	08/01/08	MEALS ON TRAVEL	19.31
09–24	P1	08IA0300727	DO	07/31/08	08/01/08	LOCAL TRANSPORTATION	49.50
09–24	P1	08IA0300728	DO	08/02/08	08/10/08	GASOLINE	100.11
09–24	P1	08IA0300729	DO	07/31/08	08/01/08	LOCAL TRANSPORTATION	10.00
09–24	P1	08IA0300732	DO	07/22/08	07/25/08	A/F DSM-WASH-DSM 5431	361.00
09–24	P1	08IA0300733	DO	07/21/08	07/21/08	AIRFARE FEE	25.00
09–24	P1	08IA0300734	DO	07/22/08	07/25/08	LODGING	340.08
09–24	P1	08IA0300735	DO	07/22/08	07/28/08	MEALS ON TRAVEL	65.16
09–24	P1	08IA0300736	DO	07/22/08	07/28/08	LOCAL TRANSPORTATION	94.25
09–24	P1	08IA0300737	DO	07/22/08	07/28/08	LOCAL TRANSPORTATION	31.00
09–24	P1	08IA0300718	TED TRAN	07/09/08	08/27/08	PRIVATE AUTO MILEAGE	89.89
09–24	P1	08IA0300719	DO	08/07/08	08/07/08	MEALS ON TRAVEL	11.87
09–24	P1	08IA0300720	DO	08/21/08	08/27/08	LOCAL TRANSPORTATION	5.50
09–24	P1	08IA0300722	DO	08/01/08	08/15/08	GASOLINE	76.20
09–30	P1	08IA0300742	DELPHA MIDDLESWART	09/02/08	09/16/08	PRIVATE AUTO MILEAGE	22.03
09–30	P1	08IA0300739	HON. LEONARD BOSWELL	09/19/08	09/22/08		361.00
09–30	P1	08IA0300740	DO	09/20/08	09/20/08	GASOLINE	20.66
09–30	P1	08IA0300741	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	21,011.28
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08IA0300592	BAKER COMMUNICATIONS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	67.10
07–08	P1	08IA0300594	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	306.45
07–15	P1	08IA0300609	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	347.96
07–18	S4	08200001010		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–21	P9	IA0302R0807	METRO WASTE AUTHORITY	07/01/08	07/31/08	RENT-DES MOINES	2,500.00
07–23	S5	DY080700246		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700893		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080702901		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	329.94
07–23	S5	DY080706820		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.55
07–25	P1	08IA0300638	BAKER COMMUNICATIONS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	67.10
08–07	P1	08IA0300656	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	290.25
08–07	P1	08IA0300655	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	352.69
08–20	P9	IA0302R0808	METRO WASTE AUTHORITY	08/01/08	08/31/08	RENT-DES MOINES	2,500.00
08–21	S5	DY080800246		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800886		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080803395		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	330.81
08–21	S5	DY080808759		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.87
08–21	P1	08IA0300667	IOWA TELECOM	08/02/08	07/31/09	TELECOMMUNICATIONS CHARGES	36.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
08–26	P1	08IA0300686	BAKER COMMUNICATIONS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		67.10
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		5.05
09–03	P1	08IA0300688	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		290.30
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		12.33
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		5.05
09–05	P1	08IA0300693	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		317.86
09–19	P9	IA0302R0809	METRO WASTE AUTHORITY	09/01/08	09/30/08	RENT-DES MOINES		2,500.00
09–24	S5	DY080900242		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900878		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080903304		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		284.36
09–24	S5	DY080908575		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		14.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,219.00
		PRINTING AND REPRODUCTION						
07–21	P5	8M2428013	DFM COMMUNICATIONS	06/26/08	06/26/08	MASSPRINTING#13		10,031.53
07–25	P1	08IA0300637	ALEXIS M. TAYLOR	07/14/08	07/14/08	PRINTING AND REPRODUCTION		37.00
07–29	P1	08IA0300641	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		21.00
07–29	P1	08IA0300639	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		33.50
08–05	P5	8M2428015	DFM COMMUNICATIONS	07/24/08	07/24/08	MASSPRINTING#15		10,031.53
08–06	P1	08IA0300600	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		161.00
08–20	P5	8M2428018	DFM COMMUNICATIONS	08/04/08	08/04/08	MASSPRINTING#18		12,187.53
09–04	P5	8M2428016	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	MASSPRINTING#16		1,714.05
						PRINTING AND REPRODUCTION TOTALS:		34,217.14
		OTHER SERVICES						
07–15	P1	08IA0300610	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–23	P1	08IA0300633	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		65.66
08–07	P1	08IA0300657	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		65.66
08–07	P1	08IA0300654	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–21	P1	08IA0300675	ALEXIS M. TAYLOR	08/11/08	08/14/08	TRAINING		20.00
08–31	HV	08A90301079	DO	08/11/08	08/14/08	CHANGE BOC: 2599 TO 2527		20.00
08–31	HV	08A90301079	DO	08/11/08	08/14/08	CHANGE BOC: 2599 TO 2527		–20.00
09–05	P1	08IA0300696	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		65.66
09–05	P1	08IA0300695	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–24	P1	08IA0300731	CARMAN BOWZER	08/11/08	08/14/08	TRAINING		14.00
						OTHER SERVICES TOTALS:		2,480.98
		SUPPLIES AND MATERIALS						
07–01	P1	08IA0300591	KOCH BROTHERS, INC	01/16/08	01/16/08	OFFICE SUPPLIES		105.53
07–03	P1	08IA0300593	TONY MORO AUTO BODY, INC	05/05/08	05/05/08	LEASED AUTO EXPENSE		500.00
07–08	P1	08IA0300596	ELIZABETH C. CARTER	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		21.40
07–14	P1	08IA0300601	IOWA PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		788.80
07–16	P1	08IA0300612	CATHY M. LEWIS	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–16	P1	08IA0300619	CRYSTAL CLEAR WATER CO.	06/30/08	06/30/08	BOTTLED WATER		6.85
07–16	P1	08IA0300617	GREGORY R JOHNSON	06/14/08	12/14/08	PUBLICATION/REFERENCE MATERIAL		47.00
07–16	P1	08IA0300618	DO	06/30/08	06/30/08	OFFICE SUPPLIES		17.09

07–16	P1	08IA0300622	TED TRAN	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	50.00
07–16	P1	08IA0300623	DO	06/17/08	06/17/08	LEASED AUTO EXPENSE	37.10
07–23	P1	08IA0300630	GREGORY R JOHNSON	05/29/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	22.30
07–23	P1	08IA0300632	IOWA TELECOM	07/02/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	35.88
07–23	P1	08IA0300631	MIDWEST OFFICE TECHNOLOGY INC.	06/17/08	06/17/08	OFFICE SUPPLIES	115.80
07–25	P1	08IA0300635	ELIZABETH C. CARTER	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	110.73
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER	97.88
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER	6.99
07–28	C1	NW200820002	DO	06/25/08	06/25/08	BOTTLED WATER	39.96
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08IA0300640	CRYSTAL CLEAR WATER CO.	07/15/08	07/15/08	BOTTLED WATER	16.35
07–31	SF	DY080700102		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–652.50
07–31	S1	DY080700186		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	700.31
08–21	P1	08IA0300659	CATHY M. LEWIS	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	30.00
08–21	P1	08IA0300661	CRYSTAL CLEAR WATER CO.	07/29/08	07/29/08	BOTTLED WATER	8.50
08–21	P1	08IA0300662	DO	07/30/08	07/30/08	BOTTLED WATER	36.00
08–21	P1	08IA0300672	DO	08/12/08	08/12/08	BOTTLED WATER	33.35
08–21	P1	08IA0300670	DAVID LEROY CAMPELL	07/02/08	07/02/08	LEASED AUTO EXPENSE	12.71
08–21	P1	08IA0300671	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08–21	P1	08IA0300677	IOWA PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	582.40
08–21	P1	08IA0300666	KIPLINGER FORECASTS	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	123.73
08–21	P1	08IA0300660	KOCH BROTHERS	08/13/08	08/13/08	OFFICE SUPPLIES	121.06
08–26	P1	08IA0300683	CRYSTAL CLEAR WATER CO.	02/08/08	02/08/08	BOTTLED WATER	9.50
08–26	P1	08IA0300684	DO	03/21/08	03/21/08	BOTTLED WATER	6.85
08–26	P1	08IA0300685	DO	05/02/08	05/02/08	BOTTLED WATER	9.50
08–31	SF	DY080800110		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–47.50
08–31	SF	DY080800610		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800179		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	396.95
09–03	P1	08IA0300691	GREGORY R JOHNSON	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	18.45
09–03	P1	08IA0300692	DO	07/05/08	07/05/08	OFFICE SUPPLIES	4.04
09–05	P1	08IA0300694	CRYSTAL CLEAR WATER CO.	08/26/08	08/26/08	BOTTLED WATER	6.85
09–15	HV	08A90100308		07/29/08	07/29/08	FRAMING (TRANSFER)	31.00
09–16	P1	08IA0300702	IOWA PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	564.00
09–22	P1	08IA0300717	CRYSTAL CLEAR WATER CO.	09/10/08	09/10/08	BOTTLED WATER	59.95
09–22	P1	08IA0300711	DAVID LEROY CAMPELL	08/01/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	33.00
09–22	P1	08IA0300712	DO	08/19/08	08/19/08	LEASED AUTO EXPENSE	10.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER	47.94
09–23	C1	NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER	122.86
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08IA0300730	CARMAN BOWZER	08/26/08	08/26/08	OFFICE SUPPLIES	10.76
09–24	P1	08IA0300721	TED TRAN	08/01/08	08/01/08	LEASED AUTO EXPENSE	6.00
09–30	SF	DY080900150		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–522.25
09–30	SF	DY080900886		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900184		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	311.32
						SUPPLIES AND MATERIALS TOTALS:	4,162.14
		EQUIPMENT					
07–21	P9	OFP08016207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LEONARD L. BOSWELL—Con.							
07–21	P9 OFP08016907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8 MA000812852		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		209.08
08–20	P9 OFP08016208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9 OFP08016908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8 MA000819463		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		243.14
09–19	P9 OFP08016209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9 OFP08016909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8 MA000825290		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		243.14
					EQUIPMENT TOTALS:		11,036.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,260.28
					OFFICE TOTALS:		325,260.28
2007 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		44.81
					FRANKED MAIL TOTALS:		44.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.81
					OFFICE TOTALS:		44.81
2008 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	112,546.18	29,425.54
					PERSONNEL COMPENSATION	822,745.63	209,230.55
					PERSONNEL BENEFITS	1,754.09	467.44
					TRAVEL	62,679.28	15,578.60
					RENT, COMMUNICATION, UTILITIES	92,840.97	23,947.06
					PRINTING AND REPRODUCTION	61,129.35	12,597.11
					OTHER SERVICES	16,504.40	2,623.00
					SUPPLIES AND MATERIALS	46,567.99	18,964.55
					EQUIPMENT	19,310.90	4,753.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,078.79	317,587.59
					OFFICE TOTALS:	1,236,078.79	317,587.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,015.62
07–29	05 8M2428531	DO	06/05/08	06/05/08	FRANKED MAIL		1,574.95
07–29	05 8M2428534	DO	06/02/08	06/02/08	FRANKED MAIL		523.54
07–29	05 8M2428535	DO	06/10/08	06/10/08	FRANKED MAIL		1,257.29
07–29	05 8M2428536	DO	06/11/08	06/11/08	FRANKED MAIL		380.77
07–29	05 8M2428537	DO	06/03/08	06/03/08	FRANKED MAIL		1,673.17

07–31	SF	DY080700539		07/20/08	08/01/08	FRANKED MAIL	–15.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,095.81
08–25	05	8M2428538	DO	07/21/08	07/21/08	FRANKED MAIL	309.13
08–25	05	8M2428539	DO	07/07/08	07/07/08	FRANKED MAIL	968.52
08–25	05	8M2428540	DO	07/29/08	07/29/08	FRANKED MAIL	296.27
08–25	05	8M2428541	DO	07/16/08	07/16/08	FRANKED MAIL	2,113.63
08–25	05	8M2428542	DO	07/16/08	07/16/08	FRANKED MAIL	1,712.49
08–25	05	8M2428543	DO	07/21/08	07/21/08	FRANKED MAIL	2,762.84
08–25	05	8M2428544	DO	07/25/08	07/25/08	FRANKED MAIL	280.72
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	1,442.03
09–23	05	8M2428546	DO	08/04/08	08/04/08	FRANKED MAIL	2,210.75
09–23	05	8M2428547	DO	08/01/08	08/01/08	FRANKED MAIL	1,021.02
09–23	05	8M2428548	DO	08/01/08	08/01/08	FRANKED MAIL	1,145.26
09–23	05	8M2428549	DO	08/01/08	08/01/08	FRANKED MAIL	1,603.98
09–23	05	8M2428550	DO	08/04/08	08/04/08	FRANKED MAIL	2,092.52
09–23	05	8M2428551	DO	08/01/08	08/01/08	FRANKED MAIL	467.20
09–23	05	8M2428552	DO	08/04/08	08/04/08	FRANKED MAIL	2,028.14
09–23	05	8M2428553	DO	08/05/08	08/05/08	FRANKED MAIL	139.84
09–23	05	8M2428554	DO	08/05/08	08/05/08	FRANKED MAIL	1,457.55
09–30	SF	DY080900717		09/20/08	09/30/08	FRANKED MAIL	–132.50
						FRANKED MAIL TOTALS:	29,425.54
		PERSONNEL COMPENSATION					
			COLEMAN, REBECCA C.	07/01/08	09/30/08	SR ADVISOR FOR POLICY/DEVELOP	30,555.56
			COWDEN,ROBERT M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,625.00
			CRAIGER, MARSHA A.	07/01/08	09/30/08	CASEWORK SPECIALIST	7,749.99
			DAVIS, CHRISTOPHER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	11,499.99
			GLOVIER, KATHY S.	07/01/08	09/30/08	STAFF ASSISTANT	9,575.01
			GUNN, REBECCA A.	07/01/08	09/30/08	CASEWORK SUPERVISOR	10,700.01
			HARDIN,JENNIFER M	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			HAVILAND, MARY G.	07/01/08	09/30/08	PART-TIME EMPLOYEE	999.99
			HOGAN, ELIZABETH	07/01/08	09/30/08	DIRECTOR OF OPERATIONS	8,750.01
			KINDER, REGINA G.	07/01/08	09/30/08	CASEWORK SPECIALIST	8,724.99
			LAMIE, COURTNEY A.	07/01/08	09/30/08	PRESS SECRETARY	10,749.99
			LAWSON, NANCY E.	07/01/08	09/30/08	CASEWORK SPECIALIST	9,575.01
			LEE, LAURA L.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	18,750.00
			LYALL,DEREK N	07/01/08	09/30/08	PROJECT MANAGER	10,500.00
			MARSHALL, CONNIE	07/01/08	09/30/08	CASEWORK SPECIALIST	9,450.00
			SCHNEIDER,JENNIFER	07/01/08	09/30/08	LEGISLATIVE COUNSEL	21,000.00
			VAUGHT, LAURA E.	07/01/08	09/30/08	CHIEF OF STAFF	8,000.01
			WILLIAMS, JOHN W.	07/01/08	09/30/08	STAFF ASSISTANT	8,225.01
			WILLIS, KIM	07/01/08	09/30/08	OFFICE MANAGER-IT MANAGER	8,799.99
						PERSONNEL COMPENSATION TOTALS:	209,230.55
		PERSONNEL BENEFITS					
07–31	S7	08213000398		07/01/08	07/31/08	TRANSIT BENEFITS	165.25
08–31	S7	08244000397		08/01/08	08/31/08	TRANSIT BENEFITS	144.27
09–30	S7	08274000401		09/01/08	09/30/08	TRANSIT BENEFITS	157.92
						PERSONNEL BENEFITS TOTALS:	467.44
		TRAVEL					
07–01	P1	08VA0900530	HON. RICK BOUCHER	06/13/08	06/23/08	MEALS ON TRAVEL	14.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
07–02	P1	08VA0900524	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		33.84
07–02	P1	08VA0900528	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		89.89
07–02	P1	08VA0900516	REBECCA COLEMAN	04/01/08	06/09/08	PRIVATE AUTO MILEAGE		917.33
07–02	P1	08VA0900517	DO	04/30/08	06/08/08	LODGING		369.67
07–02	P1	08VA0900518	DO	05/29/08	05/29/08	MEALS ON TRAVEL		60.94
07–07	P1	08VA0900502	HON. RICK BOUCHER	05/23/08	05/23/08	MEALS ON TRAVEL		3.04
07–08	P1	08VA0900531	DO	06/20/08	06/20/08	A/F DCA-CLT 4390 MBR		668.50
07–08	P1	08VA0900532	MARSHA ANNE CRAIGER	06/16/08	06/19/08	PRIVATE AUTO MILEAGE		43.43
07–08	P1	08VA0900533	DO	06/16/08	06/19/08	MEALS ON TRAVEL		32.64
07–15	P1	08VA0900547	HON. RICK BOUCHER	06/23/08	06/23/08	A/F CLT-DCA 4635		668.50
07–15	P1	08VA0900549	REGINA GALE KINDER	06/16/08	06/19/08	PRIVATE AUTO MILEAGE		400.47
07–15	P1	08VA0900550	DO	06/16/08	06/19/08	LODGING		654.75
07–15	P1	08VA0900551	DO	06/16/08	06/19/08	MEALS ON TRAVEL		80.73
07–23	P1	08VA0900565	DEREK M LYALL	06/04/08	06/27/08	PRIVATE AUTO MILEAGE		234.32
07–23	P1	08VA0900563	HON. RICK BOUCHER	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		33.84
07–23	P1	08VA0900564	DO	07/10/08	07/10/08	A/F DCA/CLT #1796MBR		692.50
07–23	P1	08VA0900560	REBECCA COLEMAN	06/12/08	06/26/08	PRIVATE AUTO MILEAGE		552.47
07–23	P1	08VA0900561	DO	06/18/08	06/18/08	MEALS ON TRAVEL		13.31
07–30	P1	08VA0900576	HON. RICK BOUCHER	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		33.84
07–30	P1	08VA0900577	DO	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		90.40
07–30	P1	08VA0900578	DO	07/17/08	07/17/08	A/F DCA/TRI #3485		700.00
07–30	P1	08VA0900579	DO	07/22/08	07/22/08	A/F TRI/DCA #4311		692.50
07–30	P1	08VA0900580	DO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		33.84
07–30	P1	08VA0900572	LAURA L LEE	06/19/08	07/17/08	PRIVATE AUTO MILEAGE		483.79
07–30	P1	08VA0900574	NANCY ELOISE LAWSON	07/09/08	07/19/08	MILEAGE		92.41
08–07	P1	08VA0900599	DEREK M LYALL	07/08/08	07/14/08	PRIVATE AUTO MILEAGE		407.54
08–07	P1	08VA0900600	DO	07/09/08	07/09/08	PRIVATE AUTO MILEAGE		8.51
08–07	P1	08VA0900584	HON. RICK BOUCHER	07/25/08	07/25/08	A/F DCA-DIST 9803		692.50
08–07	P1	08VA0900593	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		33.84
08–07	P1	08VA0900594	DO	07/26/08	07/26/08	PRIVATE AUTO MILEAGE		75.25
08–07	P1	08VA0900595	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		4.04
08–07	P1	08VA0900602	MARSHA ANNE CRAIGER	07/26/08	07/26/08	PRIVATE AUTO MILEAGE		39.90
08–07	P1	08VA0900606	REBECCA ANNE GUNN	07/09/08	07/15/08	PRIVATE AUTO MILEAGE		178.26
08–07	P1	08VA0900589	ROBERT M COWDEN	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		43.94
08–13	P1	08VA0900613	KATHY S GLOVIER	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		10.10
08–13	P1	08VA0900609	LAURA L LEE	07/23/08	07/29/08	PRIVATE AUTO MILEAGE		165.14
08–13	P1	08VA0900610	REBECCA COLEMAN	07/02/08	07/29/08	PRIVATE AUTO MILEAGE		295.42
08–13	P1	08VA0900611	DO	07/24/08	07/24/08	LODGING		77.00
08–13	P1	08VA0900612	DO	07/28/08	07/29/08	MEALS ON TRAVEL		36.34
08–26	P1	08VA0900618	HON. RICK BOUCHER	07/29/08	07/29/08	MC DC TO DISTRICT TRAVEL		1,010.00
08–26	P1	08VA0900619	JOHN WAYNE WILLIAMS	08/13/08	08/13/08	PRIVATE AUTO MILEAGE		60.60
09–16	P1	08VA0900624	CONNIE MARSHALL	07/16/08	08/20/08	PRIVATE AUTO MILEAGE		155.54
09–16	P1	08VA0900640	DEREK M LYALL	08/02/08	08/25/08	PRIVATE AUTO MILEAGE		227.25

09–16	P1	08VA0900641	DO	08/03/08	08/03/08	LODGING	87.20
09–16	P1	08VA0900642	DO	08/03/08	08/03/08	MEALS ON TRAVEL	11.83
09–16	P1	08VA0900622	HON. RICK BOUCHER	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	73.73
09–16	P1	08VA0900626	DO	08/18/08	08/18/08	MEALS ON TRAVEL	19.29
09–16	P1	08VA0900627	DO	08/18/08	08/18/08	LODGING	166.95
09–16	P1	08VA0900629	DO	08/18/08	08/19/08	PRIVATE AUTO MILEAGE	153.52
09–16	P1	08VA0900633	DO	08/16/08	08/16/08	PRIVATE AUTO MILEAGE	68.68
09–16	P1	08VA0900628	REBECCA ANNE GUNN	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	93.43
09–18	P1	08VA0900638	HON. RICK BOUCHER	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	33.84
09–18	P1	08VA0900646	DO	09/03/08	09/03/08	PRIVATE AUTO MILEAGE	106.05
09–18	P1	08VA0900647	DO	09/03/08	09/03/08	A/F MC DC TO DISTRICT	692.50
09–18	P1	08VA0900648	DO	09/08/08	09/08/08	AIRFARE FEE	150.00
09–18	P1	08VA0900650	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	6.06
09–18	P1	08VA0900656	DO	09/05/08	09/05/08	PRIVATE AUTO MILEAGE	77.27
09–18	P1	08VA0900662	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	15.00
09–18	P1	08VA0900663	DO	09/10/08	09/10/08	MEALS ON TRAVEL	3.79
09–18	P1	08VA0900664	DO	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	33.84
09–18	P1	08VA0900666	DO	08/19/08	09/05/08	MEALS ON TRAVEL	28.56
09–18	P1	08VA0900665	JOHN WAYNE WILLIAMS	09/05/08	09/05/08	MEALS ON TRAVEL	13.69
09–18	P1	08VA0900670	DO	08/18/08	08/19/08	MEALS ON TRAVEL	22.69
09–18	P1	08VA0900671	DO	08/18/08	08/18/08	LODGING	80.85
09–18	P1	08VA0900651	LAURA L LEE	08/04/08	08/19/08	PRIVATE AUTO MILEAGE	303.00
09–18	P1	08VA0900644	NANCY ELOISE LAWSON	09/03/08	09/03/08	PRIVATE AUTO MILEAGE	11.62
09–26	P1	08VA0900675	HON. RICK BOUCHER	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	136.86
09–26	P1	08VA0900676	DO	09/15/08	09/15/08	A/F ROA-IAD MANHNW	407.50
09–26	P1	08VA0900677	DO	09/12/08	09/12/08	A/F DCA-CLT 7536	692.50
09–30	P1	08VA0900678	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	133.32
09–30	P1	08VA0900679	DO	09/22/08	09/22/08	MEALS ON TRAVEL	16.46
09–30	P1	08VA0900680	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	33.84
09–30	P1	08VA0900682	DO	09/19/08	09/19/08	A/F DCA-TRI #9645 MBR	692.50
						TRAVEL TOTALS:	15,578.60
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08VA0900514	VERIZON	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	508.18
07–15	P1	08VA0900541	BRISTOL VIRGINIA UTILITIES	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	396.82
07–15	P1	08VA0900542	DO	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	76.98
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	7.42
07–15	P1	08VA0900544	VERIZON	06/14/08	06/14/08	TELECOMMUNICATIONS CHARGES	456.47
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	27.67
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	6.10
07–21	P2	HCV0802646	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	PART NUMBER 104942 TECH LABOR	375.00
07–21	P9	VA0904R0807	ESTATE OF DON WAX	07/01/08	07/31/08	RENT-BIG STONE GAP	835.00
07–21	P9	VA0903R0807	HARRY LEEPER	07/01/08	07/31/08	RENT-PULASKI	950.00
07–21	P9	VA0902R0807	MOREFIELD LLC	07/01/08	07/31/08	RENT-ABINGDON	3,300.00
07–23	S5	DY080700654		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	28.00
07–23	S5	DY080701227		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07–23	S5	DY080705478		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	930.65
07–23	S5	DY080708410		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.10
07–23	P1	08VA0900552	VERIZON	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	506.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	12.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		5.71
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		9.43
08–07	P1	08VA0900603	BRISTOL VIRGINIA UTILITIES	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		398.83
08–07	P1	08VA0900604	DO	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		136.78
08–07	P1	08VA0900601	VERIZON MARYLAND INC	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		391.01
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		7.99
08–20	P9	VA0904R0808	ESTATE OF DON WAX	08/01/08	08/31/08	RENT-BIG STONE GAP		835.00
08–20	P9	VA0903R0808	HARRY LEEPER	08/01/08	08/31/08	RENT-PULASKI		950.00
08–20	P9	VA0902R0808	MOREFIELD LLC	08/01/08	08/31/08	RENT-ABINGDON		3,300.00
08–21	S5	DY080800646		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		28.00
08–21	S5	DY080801220		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080807078		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		976.31
08–21	S5	DY080811051		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.93
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		7.99
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL		32.24
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		7.42
08–27	P1	08VA0900614	VERIZON	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		500.12
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		36.74
08–29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		12.04
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		30.68
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		4.82
09–18	P1	08VA0900660	BRISTOL VIRGINIA UTILITIES	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		398.83
09–18	P1	08VA0900661	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		134.90
09–18	P1	08VA0900659	SPRINT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		72.82
09–18	P1	08VA0900657	VERIZON	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		395.07
09–18	P1	08VA0900674	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		390.43
09–18	P1	08VA0900658	VERIZON MARYLAND INC	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		79.95
09–18	P1	08VA0900672	WYTHEVILLE MEETING CENTER	08/11/08	08/11/08	TEMPORARY SPACE RENTAL		65.00
09–19	P9	VA0904R0809	ESTATE OF DON WAX	09/01/08	09/30/08	RENT-BIG STONE GAP		835.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		32.62
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		6.28
09–19	P9	VA0903R0809	HARRY LEEPER	09/01/08	09/30/08	RENT-PULASKI		950.00
09–19	P9	VA0902R0809	MOREFIELD LLC	09/01/08	09/30/08	RENT-ABINGDON		3,300.00
09–24	S5	DY080900639		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		28.00
09–24	S5	DY080901211		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080906901		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		718.46
09–24	S5	DY080910851		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.73
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		6.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,947.06
		PRINTING AND REPRODUCTION						
07–09	P5	8M2428535	WORDSPRINT	06/11/08	06/11/08	MASSPRINTING#35		529.00
07–09	P5	8M2428536	DO	06/11/08	06/11/08	MASSPRINTING#36		511.00
07–23	P1	08VA0900554	CHRISTOPHER P. DAVIS	07/14/08	07/14/08	PRINTING AND REPRODUCTION		42.00

08–01	P5	8M2428539	DAVID L. ANDRUKITUS, INC.	07/03/08	07/03/08	MASSPRINTING#39	221.90
08–08	P5	8M2428544	DO	07/25/08	07/25/08	MASSPRINTING#44	65.30
08–12	P5	8M2428543	WORDSPRINT	07/21/08	07/21/08	MASSPRINTING#43	1,204.00
08–15	P5	8M2428541	DO	07/17/08	07/17/08	MASSPRINTING#41	1,347.00
08–15	P5	8M2428542	DO	07/17/08	07/17/08	MASSPRINTING#42	1,248.00
08–15	P5	8M2428546	DO	07/31/08	07/31/08	MASSPRINTING#46	1,063.00
08–15	P5	8M2428547	DO	07/31/08	07/31/08	MASSPRINTING#47	699.00
08–15	P5	8M2428548	DO	07/31/08	07/31/08	MASSPRINTING#48	733.00
08–15	P5	8M2428549	DO	07/31/08	07/31/08	MASSPRINTING#49	767.00
08–15	P5	8M2428550	DO	07/31/08	07/31/08	MASSPRINTING#50	1,020.00
08–15	P5	8M2428551	DO	07/31/08	07/31/08	MASSPRINTING#51	527.00
08–22	P5	8M2428540	DO	07/23/08	07/23/08	MASSPRINTING#40	591.00
08–22	P5	8M2428552	DO	07/31/08	07/31/08	MASSPRINTING#52	1,642.00
08–22	P1	08VA0900615	XEROX CORPORATION	04/24/08	05/30/08	METER USAGE	24.21
09–12	P5	8M2428553	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	MASSPRINTING#53	39.75
09–12	P5	8M2428554	DO	08/04/08	08/04/08	MASSPRINTING#54	322.95
						PRINTING AND REPRODUCTION TOTALS:	12,597.11
		OTHER SERVICES					
07–02	P1	08VA0900512	FOSTER SERVICES UNLIMITED	04/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	400.00
07–15	P1	08VA0900540	JOHN L. AKER	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE	200.00
07–23	P1	08VA0900569	CHUCK MURPHY	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE	24.00
07–23	P1	08VA0900566	DEREK M LYALL	06/11/08	06/11/08	TRAINING	25.00
07–23	P1	08VA0900570	DORA LYNN GARRISON	07/03/08	07/03/08	JANITORIAL AND RELATED SERVICE	100.00
07–23	P1	08VA0900559	JOHN L. AKER	07/07/08	07/07/08	JANITORIAL AND RELATED SERVICE	220.00
07–30	P1	08VA0900573	LAURA L LEE	06/11/08	06/11/08	TRAINING	25.00
08–07	P1	08VA0900596	JOHN L. AKER	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	200.00
08–22	P1	08VA0900616	FOSTER SERVICES UNLIMITED	06/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00
08–26	P1	08VA0900621	DIALOGCONCEPTS, INC.	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	555.00
08–26	P1	08VA0900617	DORA LYNN GARRISON	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
09–16	P1	08VA0900623	JOHN L. AKER	08/31/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–18	P1	08VA0900639	CHUCK MURPHY	08/20/08	08/20/08	JANITORIAL AND RELATED SERVICE	24.00
09–18	P1	08VA0900649	DORA LYNN GARRISON	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	2,623.00
		SUPPLIES AND MATERIALS					
07–02	P1	08VA0900520	LAWSON WATER CONDITIONING	05/12/08	05/12/08	BOTTLED WATER	6.25
07–02	P1	08VA0900521	DO	05/28/08	05/28/08	BOTTLED WATER	17.00
07–02	P1	08VA0900522	DO	06/01/08	06/01/08	BOTTLED WATER	9.95
07–02	P1	08VA0900513	MCCOLLUM BOTTLED WATER	05/29/08	05/29/08	BOTTLED WATER	34.06
07–02	P1	08VA0900523	DO	06/05/08	06/05/08	BOTTLED WATER	21.48
07–02	P1	08VA0900529	DO	06/01/08	06/30/08	BOTTLED WATER	10.50
07–02	P1	08VA0900519	MOUNTAIN SPRINGS-BLEU WATER	06/10/08	06/10/08	BOTTLED WATER	12.50
07–02	P1	08VA0900515	WYTHEVILLE OFFICE SUPPLY	05/22/08	05/22/08	OFFICE SUPPLIES	97.46
07–15	P1	08VA0900535	CONGRESSIONAL QUARTERLY INC.	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
07–15	P1	08VA0900536	LEADERSHIP DIRECTORIES, INC.	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	1,474.00
07–15	P1	08VA0900537	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	1,474.00
07–15	P1	08VA0900538	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	475.00
07–15	P1	08VA0900539	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	1,474.00
07–15	P1	08VA0900543	THE DECLARATION	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	36.00
07–15	P1	08VA0900548	THE OFFICE PLACE	06/25/08	06/25/08	OFFICE SUPPLIES	410.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
07–15	P1	08VA0900546	WYTHEVILLE OFFICE SUPPLY	06/12/08	06/12/08	OFFICE SUPPLIES		22.99
07–16	P1	08VA0900545	BRISTOL OFFICE SUPPLY	06/20/08	06/20/08	OFFICE SUPPLIES		124.95
07–23	P1	08VA0900562	BLAND COUNTY MESSENGER	07/31/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		34.00
07–23	P1	08VA0900555	LAWSON WATER CONDITIONING	07/01/08	07/01/08	BOTTLED WATER		9.95
07–23	P1	08VA0900553	MCCOLLUM BOTTLED WATER	07/01/08	07/31/08	BOTTLED WATER		10.50
07–23	P1	08VA0900568	DO	07/02/08	07/02/08	BOTTLED WATER		14.48
07–23	P1	08VA0900571	SCOTT COUNTY VIRGINA STAR	05/31/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		35.00
07–23	P1	08VA0900567	THE ENTERPRISE	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–23	P1	08VA0900556	THE OFFICE PLACE	07/03/08	07/03/08	OFFICE SUPPLIES		112.77
07–23	P1	08VA0900557	DO	07/09/08	07/09/08	OFFICE SUPPLIES		35.26
07–23	P1	08VA0900558	WYTHEVILLE OFFICE SUPPLY	06/26/08	06/26/08	OFFICE SUPPLIES		120.98
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.75
07–28	C1	NW200820005	DO	06/13/08	06/13/08	BOTTLED WATER		48.26
07–28	C1	NW200820005	DO	06/19/08	06/19/08	BOTTLED WATER		15.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08VA0900581	HON. RICK BOUCHER	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,469.00
07–30	P1	08VA0900575	NANCY ELOISE LAWSON	07/21/08	07/21/08	OFFICE SUPPLIES		3.76
07–30	P1	08VA0900583	NATIONAL JOURNAL GROUP, INC.	08/19/08	08/18/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
07–30	P1	08VA0900582	THE NEW YORK TIMES	06/26/08	06/24/09	PUBLICATION/REFERENCE MATERIAL		332.80
07–31	SF	DY080700262		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–72.50
07–31	SF	DY080700816		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700492		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		369.45
08–07	P1	08VA0900586	ACCESS INTELLIGENCE	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		2,197.00
08–07	P1	08VA0900608	MOUNTAIN SPRINGS-BLEU WATER	07/10/08	07/10/08	BOTTLED WATER		12.50
08–07	P1	08VA0900588	RADFORD NEWS JOURNAL	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		33.00
08–07	P1	08VA0900607	REBECCA ANNE GUNN	07/04/08	07/04/08	OFFICE SUPPLIES		40.62
08–07	P1	08VA0900590	THE OFFICE PLACE	07/23/08	07/23/08	OFFICE SUPPLIES		131.99
08–07	P1	08VA0900591	DO	07/22/08	07/22/08	OFFICE SUPPLIES		114.94
08–07	P1	08VA0900592	THE SOUTHWEST TIMES	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		195.00
08–07	P1	08VA0900585	VIRGINIA REVIEW DIRECTORY	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		271.80
08–07	P1	08VA0900587	WARREN COMMUNICATIONS NEWS	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		1,995.00
08–07	P1	08VA0900597	WYTHEVILLE ENTERPRISES	07/29/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		50.00
08–07	P1	08VA0900598	DO	07/02/08	07/02/08	OFFICE SUPPLIES		138.57
08–26	P1	08VA0900620	THE OFFICE PLACE	07/25/08	07/25/08	OFFICE SUPPLIES		56.99
08–31	S1	DY080800481		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		72.19
09–16	P1	08VA0900635	BLUERIDGE	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL		17.95
09–16	P1	08VA0900631	LAWSON WATER CONDITIONING	07/08/08	07/08/08	BOTTLED WATER		6.75
09–16	P1	08VA0900632	DO	08/01/08	08/01/08	BOTTLED WATER		9.95
09–16	P1	08VA0900636	MCCOLLUM BOTTLED WATER	07/30/08	07/30/08	BOTTLED WATER		31.45
09–16	P1	08VA0900637	DO	07/31/08	07/31/08	BOTTLED WATER		10.50
09–16	P1	08VA0900634	MOUNTAIN SPRINGS-BLEU WATER	08/10/08	08/10/08	BOTTLED WATER		12.50
09–16	P1	08VA0900630	THE OFFICE PLACE	08/12/08	08/12/08	OFFICE SUPPLIES		206.96
09–16	P1	08VA0900625	THE WASHINGTON POST	09/03/08	09/03/08	PUBLICATION/REFERENCE MATERIAL		59.04

09–18	P1	08VA0900652	LAWSON WATER CONDITIONING	08/04/08	08/04/08	BOTTLED WATER	12.00
09–18	P1	08VA0900653	DO	09/01/08	09/01/08	BOTTLED WATER	9.95
09–18	P1	08VA0900654	MCCOLLUM BOTTLED WATER	09/01/08	09/30/08	BOTTLED WATER	10.50
09–18	P1	08VA0900655	DO	08/27/08	08/27/08	BOTTLED WATER	27.11
09–18	P1	08VA0900645	NANCY ELOISE LAWSON	08/29/08	08/29/08	OFFICE SUPPLIES	12.58
09–18	P1	08VA0900667	THE OFFICE PLACE	08/22/08	08/22/08	OFFICE SUPPLIES	176.97
09–18	P1	08VA0900668	DO	08/22/08	08/22/08	OFFICE SUPPLIES	94.48
09–18	P1	08VA0900669	WYTHEVILLE OFFICE SUPPLY, INC.	08/20/08	08/20/08	OFFICE SUPPLIES	50.66
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826605	DO	07/15/08	07/15/08	BOTTLED WATER	34.28
09–23	C1	NW200826605	DO	07/19/08	07/19/08	BOTTLED WATER	15.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900349		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–509.50
09–30	SF	DY080901085		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900493		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	206.16
09–30	P2	OSS50457	ALLIANCE MICRO	09/17/08	09/17/08	TONER CARTRIDGE - FOR XEROX W	139.00
09–30	P2	OSS50457	DO	09/17/08	09/17/08	TONER CARTRIDGE - FOR CANON L	102.00
						SUPPLIES AND MATERIALS TOTALS:	18,964.55
		EQUIPMENT					
07–21	P9	OFP08109507	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,336.00
07–30	S8	MA000814669		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	248.58
08–20	P9	OFP08109508	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,336.00
08–28	S8	MA000819877		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	248.58
09–19	P9	OFP08109509	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,336.00
09–26	S8	MA000826132		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	248.58
						EQUIPMENT TOTALS:	4,753.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,587.59
						OFFICE TOTALS:	317,587.59

2007 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	432.79
						FRANKED MAIL TOTALS:	432.79
		RENT, COMMUNICATION, UTILITIES					
07–01	OP	08VA0900001	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL	717.36
07–08	P2	HCV0801003	COMMUNICATIONS TECHNOLOGIES, I	06/10/08	06/10/08	700316474	900.00
07–08	P2	HCV0801003	DO	06/10/08	06/10/08	107801243	50.00
07–08	P2	HCV0801003	DO	06/10/08	06/10/08	700340193	941.00
07–08	P2	HCV0801003	DO	06/10/08	06/10/08	700226525	595.00
07–08	P2	HCV0801003	DO	06/10/08	06/10/08	104942	599.00
08–02	CO	8YZ6239678	BRISTOL VIRGINIA UTILITIES	03/16/07	04/15/07	CANCELED CHECK-STALE DATED	–49.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,752.72
		PRINTING AND REPRODUCTION					
07–01	P1	08VA0900525	WORDSPRINT	12/31/07	12/31/07	PRINTING AND REPRODUCTION	452.00
08–18	HV	08A90301025	XEROX CORPORATION	09/24/07	12/30/07	COPIER OVERAGES	6.98
08–18	HV	08A90301025	DO	09/24/07	12/30/07	CORR. 3/20/08 DOC 08VA0900291	–6.98
						PRINTING AND REPRODUCTION TOTALS:	452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,637.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICK BOUCHER—Con.							
					OFFICE TOTALS:		4,637.51
2008 HON. CHARLES W. BOUSTANY, JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,931.90	2,124.45
					PERSONNEL COMPENSATION	870,548.92	218,481.61
					PERSONNEL BENEFITS	1,290.22	322.61
					TRAVEL	93,190.15	27,013.67
					RENT, COMMUNICATION, UTILITIES	78,667.36	21,378.18
					PRINTING AND REPRODUCTION	40,027.83	416.11
					OTHER SERVICES	21,177.45	4,971.81
					SUPPLIES AND MATERIALS	18,885.77	4,052.87
					EQUIPMENT	41,558.48	10,429.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,278.08	289,190.31
					OFFICE TOTALS:	1,197,278.08	289,190.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819900 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		939.91
07–31	SF	DY080700407	07/20/08	08/01/08	FRANKED MAIL		–16.60
08–21	04	NW200823300 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		524.86
08–31	SF	DY080800381	08/20/08	09/01/08	FRANKED MAIL		–32.45
09–17	04	NW200826000 UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		542.68
09–24	OP	8USPS080003 DO	08/01/08	08/30/08	FRANKED MAIL		244.60
09–30	SF	DY080900551	09/20/08	09/30/08	FRANKED MAIL		–78.55
					FRANKED MAIL TOTALS:		2,124.45
PERSONNEL COMPENSATION							
		BROUSSARD, KRISTIE T.	07/01/08	09/30/08	CASEWORKER		4,228.14
		CURTSINGER,JAMES R	07/01/08	09/30/08	PRESS SECRETARY		12,000.00
		DEWEY, ROBERT A.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,531.86
		DOBROZSI, JEFFREY J.	07/01/08	09/30/08	CHIEF OF STAFF		39,718.74
		EVANS, RYAN M.	07/01/08	09/30/08	STAFF ASSISTANT		7,535.57
		FINLEY, JOAN A.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,912.49
		FISH, TERESA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,714.50
		FREDERICK, PENNY A.	07/01/08	09/30/08	SENIOR CASEWORKER		12,875.28
		GEIGER, STEPHANIE M.	07/01/08	09/30/08	CASEWORKER		8,802.96
		GUILLORY, MARTIN P.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,707.88
		HARE, MICHAEL H.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
		HEBERT, THOMAS H.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,846.78
		LARGE, PATRICK M.	07/01/08	07/20/08	LEGISLATIVE CORRESPONDENT		1,638.29
		MARTIN, THERESA L.	07/01/08	09/30/08	CASEWORKER		8,649.99
		METOYER,TIFFANY A	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		6,500.01
		PICKELS, JAMES H.	07/01/08	09/30/08	SCHEDULER		11,250.00

			ROGERS, ANTONIO	07/01/08	09/30/08	FIELD REPRESENTATIVE	4,278.60
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	1,918.41
			SADREDDINI,ROYA R	07/01/08	08/12/08	PAID INTERN	1,536.00
			SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
			SIBLEY,HOLLY E	07/01/08	09/30/08	STAFF ASSISTANT	6,662.49
			SOARES,ALBIN	08/11/08	09/30/08	STAFF ASSISTANT	3,819.45
			THOMPSON JR, MICHAEL F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
						PERSONNEL COMPENSATION TOTALS:	218,481.61
		PERSONNEL BENEFITS					
07–31	S7	08213000179		07/01/08	07/31/08	TRANSIT BENEFITS	107.53
08–31	S7	08244000176		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
09–30	S7	08274000197		09/01/08	09/30/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	322.61
		TRAVEL					
07–01	P1	08LA0700371	HOLLY SIBLEY	05/15/08	05/20/08	PRIVATE AUTO MILEAGE	149.99
07–01	P1	08LA0700372	DO	05/15/08	05/16/08	LODGING	113.85
07–01	P1	08LA0700373	DO	05/15/08	05/15/08	MEALS ON TRAVEL	14.53
07–01	P1	08LA0700367	ROBERT A. DEWEY	05/29/08	06/16/08	PRIVATE AUTO MILEAGE	396.43
07–02	P1	08LA0700370	HON. CHARLES W. BOUSTANY, JR	03/20/08	06/14/08	PRIVATE AUTO MILEAGE	161.10
07–02	P1	08LA0700374	ROBERT A. DEWEY	05/12/08	05/28/08	PRIVATE AUTO MILEAGE	378.75
07–08	P1	08LA0700386	PENNY A. FREDERICK	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	75.75
07–08	P1	08LA0700387	DO	06/16/08	06/19/08	LODGING	729.70
07–08	P1	08LA0700388	DO	06/19/08	06/19/08	MEALS ON TRAVEL	8.90
07–08	P1	08LA0700389	THERESA L. MARTIN	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	46.97
07–08	P1	08LA0700390	DO	06/16/08	06/19/08	LODGING	729.70
07–08	P1	08LA0700391	DO	06/16/08	06/19/08	MEALS ON TRAVEL	38.32
07–16	P1	08LA0700398	THOMAS HEBERT	05/01/08	07/08/08	PRIVATE AUTO MILEAGE	567.12
07–23	P1	08LA0700408	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	TICKET FEE MBR	25.00
07–23	P1	08LA0700411	DO	06/16/08	06/19/08	A/F LCH-IAD-LCH 5376 FREDRICK	584.00
07–23	P1	08LA0700415	JEFFREY J DOBROZSI	07/08/08	07/08/08	LODGING	77.97
07–23	P1	08LA0700404	ROBERT A. DEWEY	06/18/08	07/07/08	PRIVATE AUTO MILEAGE	363.60
07–29	P1	08LA0700418	JOAN ANN FINLEY	06/23/08	06/24/08	LODGING	396.64
07–29	P1	08LA0700419	DO	06/19/08	06/25/08	PRIVATE AUTO MILEAGE	194.93
07–29	P1	08LA0700420	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	10.00
07–29	P1	08LA0700421	DO	06/23/08	06/23/08	MEALS ON TRAVEL	19.30
08–06	P1	08LA0700361	DO	05/02/08	06/06/08	PRIVATE AUTO MILEAGE	161.35
08–07	P1	08LA0700425	CITIBANK GOV CARD SERVICE	07/25/08	07/28/08	A/F DCA/LFT/DCA #11058	1,902.50
08–07	P1	08LA0700426	DO	06/27/08	06/27/08	AIRLINE FEES	200.00
08–07	P1	08LA0700427	DO	06/30/08	07/08/08	A/F DCA/LFT/DCA #26380 MBR	1,842.50
08–07	P1	08LA0700428	DO	07/11/08	07/11/08	A/F LFT/MEM/DCA #26582	293.00
08–07	P1	08LA0700429	DO	07/10/08	07/14/08	A/F DCA/LFT/DCA #26550	1,902.50
08–07	P1	08LA0700430	DO	07/17/08	07/21/08	A/F DCA/LFT/DCA #26641	1,902.50
08–15	HV	08A90301009	DO	06/12/08	06/17/08	A/F DCA/LFT/DCA #5946 MBR	1,842.48
08–15	HV	08A90301010	DO	06/16/08	06/19/08	A/F LCH/IAH/LCH #5375 T MARTIN	584.00
08–15	HV	08A90301011	PENNY A. FREDERICK	07/02/08	07/02/08	MILEAGE	75.75
08–20	P1	08LA0700451	MICHAEL F. THOMPSON JR.	08/04/08	08/06/08	TRAVEL SUBSISTENCE	49.37
08–20	P1	08LA0700452	DO	08/04/08	08/06/08	CAR RENTAL	107.04
08–21	P1	08LA0700443	HOLLY SIBLEY	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	27.27
08–22	P1	08LA0700454	ROBERT A. DEWEY	07/09/08	07/28/08	PRIVATE AUTO MILEAGE	240.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
09–03	P1	08LA0700457	PENNY A. FREDERICK	08/14/08	08/20/08	PRIVATE AUTO MILEAGE		111.10
09–10	P1	08LA0700467	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F DCA-ATL-LFT 6431 DOBROZSI		302.00
09–10	P1	08LA0700468	DO	07/30/08	08/25/08	A/F FEES		175.00
09–10	P1	08LA0700469	DO	08/04/08	08/06/08	A/F DCA-LFT-DCA 1174 THOMPSON		599.49
09–10	P1	08LA0700470	DO	08/14/08	08/16/08	A/F SLC-DCA-LFT 1381 BOUSTANY		1,896.00
09–10	P1	08LA0700471	DO	08/19/08	08/22/08	A/F DCA-LFT-DCA 1441 DOBROSKI		302.00
09–10	P1	08LA0700472	DO	08/25/08	08/25/08	A/F DCA-ATL-LFT 1519 EVANS		302.00
09–10	P1	08LA0700473	DO	09/01/08	09/01/08	A/F LFT-ATL-DCA 1520 EVANS		324.50
09–10	P1	08LA0700474	DO	08/24/08	08/24/08	A/F DCA-MSY 1527 CURSTINGER		324.50
09–10	P1	08LA0700475	DO	08/27/08	08/27/08	A/F LFT-ATL-DCA 1528 CURSTINGE		302.00
09–10	P1	08LA0700464	STEPHANIE GEIGER	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		58.08
09–11	P1	08LA0700477	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	AIR BNA-IAH-LFT/CURSTINGER #57		399.00
09–11	P1	08LA0700478	DO	08/09/08	08/09/08	AIR LFT-ATL-DCA/CURSTINGER #56		297.50
09–18	P1	08LA0700488	DO	09/02/08	09/07/08	A/F DCA-LFT-DCA (11609)		603.99
09–18	P1	08LA0700479	ROBERT A. DEWEY	08/05/08	08/21/08	PRIVATE AUTO MILEAGE		299.97
09–22	P1	08LA0700492	CITIBANK GOV CARD SERVICE	08/01/08	08/08/08	A/F DCA-LFT-DCA #1220		1,907.00
09–22	P1	08LA0700489	RYAN M EVANS	08/25/08	08/29/08	CAR RENTAL		299.30
09–22	P1	08LA0700490	DO	08/25/08	08/28/08	GASOLINE		364.31
09–22	P1	08LA0700491	DO	08/25/08	08/31/08	TRAVEL SUBSISTENCE		151.04
09–24	P1	08LA0700499	HON. CHARLES W. BOUSTANY, JR	09/11/08	09/12/08	CAR RENTAL		132.83
09–30	P1	08LA0700504	DO	07/02/08	09/15/08	PRIVATE AUTO MILEAGE		1,141.30
09–30	P1	08LA0700501	JAMES R CURTSINGER	08/03/08	08/09/08	TRAVEL SUBSISTENCE		126.06
09–30	P1	08LA0700502	DO	08/04/08	08/09/08	CAR RENTAL		266.39
09–30	P1	08LA0700506	JOAN ANN FINLEY	07/11/08	09/13/08	PRIVATE AUTO MILEAGE		113.12
09–30	P1	08LA0700507	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	27,013.67
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08LA0700363	CITY OF LAKE CHARLES	05/16/08	06/12/08	UTILITIES		20.31
07–01	P1	08LA0700369	COX COMMUNICATIONS INC.	06/07/08	07/06/08	UTILITIES		54.76
07–01	P1	08LA0700365	SUDDENLINK	06/11/08	07/10/08	UTILITIES		56.52
07–02	P1	08LA0700364	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		417.14
07–02	P1	08LA0700376	ENTERGY	04/25/08	05/22/08	UTILITIES		204.00
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		5.33
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		5.71
07–08	P1	08LA0700383	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		317.64
07–08	P1	08LA0700382	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		48.14
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		18.06
07–18	S4	08200001011		06/01/08	06/30/08	RECORDING (TRANSFER)		189.10
07–18	P1	08LA0700400	COX COMMUNICATIONS INC.	07/07/08	08/06/08	UTILITIES		87.80
07–18	P1	08LA0700403	ENTERGY	05/23/08	06/22/08	UTILITIES		397.51
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		5.05
07–18	P1	08LA0700401	SUDDENLINK	07/11/08	08/10/08	UTILITIES		56.52
07–21	P9	LA0701R0807	SHEARMAN REAL ESTATE	07/01/08	07/31/08	RENT-LAKE CHARLES		750.00

07–23	S5	DY080700325		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700960		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703399		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,589.62
07–23	S5	DY080707083		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.21
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	5.33
07–30	P1	08LA0700416	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	302.53
07–31	S6	LA8202R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT LAFAYETTE	2,440.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	6.12
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	5.05
08–07	P1	08LA0700423	CITY OF LAKE CHARLES	06/12/08	07/17/08	UTILITIES	25.08
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL	8.45
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	9.82
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	6.17
08–19	P1	08LA0700438	COX COMMUNICATIONS INC.	08/07/08	09/06/08	UTILITIES	74.58
08–19	P1	08LA0700439	ENTERGY	06/23/08	07/24/08	UTILITIES	372.80
08–19	P1	08LA0700437	SUDDENLINK	08/11/08	09/10/08	UTILITIES	62.52
08–20	P1	08LA0700446	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	442.55
08–20	P1	08LA0700447	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	445.41
08–20	P1	08LA0700448	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	335.64
08–20	P1	08LA0700450	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	417.14
08–20	P1	08LA0700453	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	313.61
08–20	P9	LA0701R0808	SHEARMAN REAL ESTATE	08/01/08	08/31/08	RENT-LAKE CHARLES	750.00
08–21	S5	DY080800327		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800953		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080804084		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,715.89
08–21	S5	DY080809142		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.93
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	13.78
08–28	S6	LA8202R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT LAFAYETTE	2,440.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	5.33
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	22.21
09–10	P1	08LA0700463	AT & T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	326.22
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	13.73
09–18	P1	08LA0700486	ENTERGY	07/24/08	08/28/08	UTILITIES	360.49
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	5.33
09–19	P9	LA0701R0809	SHEARMAN REAL ESTATE	09/01/08	09/30/08	RENT-LAKE CHARLES	750.00
09–22	P1	08LA0700493	SUDDENLINK	09/11/08	10/10/08	UTILITIES	56.32
09–24	S5	DY080900318		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900944		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903973		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,556.98
09–24	S5	DY080908949		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.15
09–24	P1	08LA0700494	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	438.58
09–24	P1	08LA0700496	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	292.06
09–25	P1	08LA0700487	CITY OF LAKE CHARLES	07/17/08	08/22/08	UTILITIES	20.31
09–29	S6	LA8202R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT LAFAYETTE	2,440.00
09–30	P1	08LA0700509	COX COMMUNICATIONS INC.	09/07/08	10/06/08	UTILITIES	62.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,378.18
		PRINTING AND REPRODUCTION					
07–01	P1	08LA0700368	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	61.95
07–08	P1	08LA0700392	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	27.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
07–16	P1	08LA0700397	DIGITECH	04/01/08	06/30/08	PRINTING AND REPRODUCTION		49.56
07–23	P1	08LA0700414	ACCURATE WORD LLC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION		61.95
07–23	P1	08LA0700412	HOLLY SIBLEY	05/01/08	05/01/08	PRINTING AND REPRODUCTION		59.40
08–14	P1	08LA0700434	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		38.95
08–20	P1	08LA0700445	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION		61.95
09–03	P1	08LA0700455	ACCURATE WORD, LLC	08/18/08	08/18/08	PRINTING AND REPRODUCTION		27.45
09–10	P1	08LA0700466	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		27.45
							PRINTING AND REPRODUCTION TOTALS:	416.11
		OTHER SERVICES						
07–03	P1	08LA0700362	KAPLAN TELEPHONE COMPANY	06/01/08	06/01/08	SERVICE CONTRACT		232.50
07–08	P1	08LA0700395	BLUE LAVA, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		150.00
07–08	P1	08LA0700393	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
07–08	P1	08LA0700394	INTERFACE SECURITY SYSTEMS LLC	05/24/08	06/23/08	SECURITY AND RELATED SERVICE		31.45
07–08	P1	08LA0700377	MCKENZIE PEST CONTROL	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE		42.00
07–18	P1	08LA0700399	HOUSECALL	07/10/08	07/10/08	TECHNOLOGY SERVICE CONTRACTS		210.00
07–31	S6	LA8202S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY LAFAYETTE		550.69
08–07	P1	08LA0700433	BLUE LAVA, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		150.00
08–07	P1	08LA0700432	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–07	P1	08LA0700431	INTERFACE SECURITY SYSTEMS LLC	06/24/08	07/23/08	SECURITY AND RELATED SERVICE		31.45
08–14	P1	08LA0700435	BLUE LAVA, INC.	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		150.00
08–21	P1	08LA0700444	MCKENZIE PEST CONTROL	07/11/08	07/11/08	JANITORIAL AND RELATED SERVICE		42.00
08–28	S6	LA8202S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY LAFAYETTE		550.69
09–03	P1	08LA0700459	INTERFACE SECURITY SYSTEMS LLC	07/24/08	08/23/08	SECURITY AND RELATED SERVICE		31.45
09–10	P1	08LA0700461	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–10	P1	08LA0700465	MCKENZIE PEST CONTROL	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE		42.00
09–29	S6	LA8202S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY LAFAYETTE		507.58
							OTHER SERVICES TOTALS:	4,971.81
		SUPPLIES AND MATERIALS						
07–01	P1	08LA0700366	ROBERT A. DEWEY	06/13/08	06/13/08	OFFICE SUPPLIES		18.47
07–02	P1	08LA0700375	DO	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		23.66
07–08	P1	08LA0700381	AMERICAN PRESS	06/27/08	06/26/09	PUBLICATION/REFERENCE MATERIAL		155.00
07–08	P1	08LA0700385	KENTWOOD SPRINGS	06/16/08	06/16/08	BOTTLED WATER		18.24
07–08	P1	08LA0700384	METRO PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		90.00
07–08	P1	08LA0700396	ON TRACK WITH MARUSAK	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		650.00
07–08	P1	08LA0700378	STANDARD COFFEE SERVICE	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS		36.73
07–08	P1	08LA0700379	DO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		59.90
07–08	P1	08LA0700380	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		53.30
07–18	P1	08LA0700402	ACADIANA'S OFFICE PRODUCTS	06/23/08	06/23/08	OFFICE SUPPLIES		35.28
07–23	P1	08LA0700413	COMMUNITY COFFEE CO LL	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		45.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER		42.94
07–28	C1	NW200820002	DO	06/17/08	06/17/08	BOTTLED WATER		39.95
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00

07–30	P1	08LA0700417	HEALTH AFFAIRS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	135.00
07–31	SF	DY080700130		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.25
07–31	SF	DY080700684		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	S1	DY080700242		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	418.99
08–07	P1	08LA0700424	KENTWOOD SPRINGS	07/15/08	07/15/08	BOTTLED WATER	18.24
08–07	P1	08LA0700422	STANDARD COFFEE SERVICE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	19.75
08–15	HV	08A90301012	ROBERT A. DEWEY	06/01/08	06/01/08	FOOD & BEVERAGES	20.00
08–15	HV	08A90301013	DO	06/21/08	07/01/08	OFFICE SUPPLIES	21.79
08–19	P1	08LA0700440	COMMUNITY COFFEE CO LL	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–19	P1	08LA0700436	METRO PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	169.00
08–20	P1	08LA0700449	HOLLY SIBLEY	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	51.31
08–21	P1	08LA0700441	ROBERT A. DEWEY	07/15/08	07/15/08	OFFICE SUPPLIES	22.13
08–21	P1	08LA0700442	DO	07/26/08	07/26/08	OFFICE SUPPLIES	7.97
08–31	SF	DY080800131		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–92.75
08–31	SF	DY080800631		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800235		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	194.19
09–03	P1	08LA0700458	KENTWOOD SPRINGS	08/12/08	08/12/08	BOTTLED WATER	18.24
09–03	P1	08LA0700456	STANDARD COFFEE SERVICE	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	65.38
09–10	P1	08LA0700460	MELLO JOY COFFEE, LLC	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	94.89
09–18	P1	08LA0700484	ACADIANA'S OFFICE PRODUCTS	08/07/08	08/07/08	OFFICE SUPPLIES	96.03
09–18	P1	08LA0700485	DO	08/22/08	08/22/08	OFFICE SUPPLIES	115.74
09–18	P1	08LA0700482	LAKE CHARLES OFFICE SUPPLY	08/08/08	08/08/08	OFFICE SUPPLIES	61.56
09–18	P1	08LA0700483	METRO PRESS CLIPPING	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	204.00
09–18	P1	08LA0700480	ROBERT A. DEWEY	08/18/08	08/18/08	OFFICE SUPPLIES	15.41
09–18	P1	08LA0700481	DO	08/31/08	08/31/08	OFFICE SUPPLIES	68.56
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER	43.94
09–23	C1	NW200826603	DO	07/17/08	07/17/08	BOTTLED WATER	79.89
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08LA0700495	MELLO JOY DISTRIBUTING CO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	126.84
09–26	P2	OSS50288	OFFICE MAX SOLUTIONS	08/22/08	08/22/08	CARTRIDGESS - BLACK, # Q6000A	259.16
09–26	P2	OSS50288	DO	08/22/08	08/22/08	CARTRIDGESS - CYAN, # Q6001A	70.77
09–26	P2	OSS50288	DO	08/22/08	08/22/08	CARTRIDGESS - YELLOW, # Q600	70.77
09–26	P2	OSS50288	DO	08/22/08	08/22/08	CARTRIDGESS - MAGENTA, # Q60	70.77
09–30	SF	DY080900183		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–241.00
09–30	SF	DY080900919		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.95
09–30	S1	DY080900240		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	311.91
09–30	P1	08LA0700505	JOAN ANN FINLEY	07/30/08	07/30/08	OFFICE SUPPLIES	89.59
09–30	P1	08LA0700508	KENTWOOD SPRINGS	09/10/08	09/10/08	BOTTLED WATER	20.93
09–30	P1	08LA0700503	STANDARD COFFEE SERVICE	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	77.44
09–30	P1	08LA0700500	THE WASHINGTON POST	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	217.76
						SUPPLIES AND MATERIALS TOTALS:	4,052.87
		EQUIPMENT					
07–21	P9	OFP08024707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08027407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813136		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
08–20	P9	OFP08024708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08027408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819742		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	151.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
09–19	P9	OFP08024709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08027409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825952		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		151.08
09–26	S8	PL000830365		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		78.76
						EQUIPMENT TOTALS:		10,429.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,190.31
						OFFICE TOTALS:		289,190.31
2007 HON. CHARLES W. BOUSTANY, JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		124.25
						FRANKED MAIL TOTALS:		124.25
EQUIPMENT								
08–25	F2	RN000024437	CDW GOVERNMENT INC	08/18/08	08/18/08	FILE SERVER - HP ML370 QUAD CO		4,344.00
						EQUIPMENT TOTALS:		4,344.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,468.25
						OFFICE TOTALS:		4,468.25
2008 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	95,389.35	39,207.12
						PERSONNEL COMPENSATION	841,280.74	204,037.46
						PERSONNEL BENEFITS	6,501.04	1,550.54
						TRAVEL	86,303.25	25,306.48
						RENT, COMMUNICATION, UTILITIES	125,943.69	35,106.85
						PRINTING AND REPRODUCTION	60,217.47	29,471.31
						OTHER SERVICES	1,262.90	75.15
						SUPPLIES AND MATERIALS	27,304.00	8,624.38
						EQUIPMENT	50,088.26	11,532.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,290.70	354,911.89
						OFFICE TOTALS:	1,294,290.70	354,911.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2,513.72
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		720.52
08–25	05	8M2438006	DO	07/21/08	07/21/08	FRANKED MAIL		35,901.46
08–31	SF	DY080800339		08/20/08	09/01/08	FRANKED MAIL		–150.75
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		266.62
09–30	SF	DY080900489		09/20/08	09/30/08	FRANKED MAIL		–44.45
						FRANKED MAIL TOTALS:		39,207.12

PERSONNEL COMPENSATION

BISHOP,MICHAEL	07/01/08	09/30/08	CONSTITUENT SERVICES	9,300.00
CATES IV,EDWARD C	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
CORDES,JOHN J	07/01/08	09/30/08	STAFF ASSISTANT	6,875.01
FREELAND, LINDSEY K.	07/01/08	09/30/08	RECEPTIONIST-STAFF ASST	7,800.00
GIFFORD, JOSHUA P.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
GREER, ELIZABETH L.	07/01/08	09/30/08	CHIEF OF STAFF	29,000.01
GRISE, PAT D.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,250.00
HART, TRAVIS L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,000.00
JOHNSON,LEE B	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	8,750.01
JOHNSON,REID C	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,999.99
MIDDLETON,RENATA L	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,749.99
MIKELL, HAROLD K.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,250.00
MORRIS, MELANIE R.	07/01/08	09/30/08	PRESS SECRETARY	13,749.99
NICHOLLS, ROBIN L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	5,499.99
PARKER, EDNA H.	07/01/08	09/30/08	STAFF ASSISTANT	9,187.50
PONS, MARY R.	09/01/08	09/15/08	ADMINISTRATIVE ASSISTANT	991.67
SMALL, JILL D.	07/01/08	09/30/08	STAFF ASSISTANT	7,800.00
SMITHWICK, JAMES J.	07/01/08	09/30/08	DISTRICT DIRECTOR	24,999.99
STENCEL, KARA L.	06/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,333.32
			PERSONNEL COMPENSATION TOTALS:	204,037.46

PERSONNEL BENEFITS

07–31	S7	08213000087		07/01/08	07/31/08	TRANSIT BENEFITS	516.84
08–31	S7	08244000089		08/01/08	08/31/08	TRANSIT BENEFITS	516.85
09–30	S7	08274000118		09/01/08	09/30/08	TRANSIT BENEFITS	516.85
						PERSONNEL BENEFITS TOTALS:	1,550.54

TRAVEL

07–10	P1	08FL0200453	REID CARTER JOHNSON	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	373.36
07–10	P1	08FL0200454	DO	05/02/08	05/29/08	TRAVEL SUBSISTENCE	293.37
07–10	P1	08FL0200455	DO	05/11/08	05/11/08	LOCAL TRANSPORTATION	52.00
07–10	P1	08FL0200456	DO	05/08/08	05/08/08	LODGING	367.70
07–18	P1	08FL0200458	EDNA PARKER	06/13/08	06/20/08	TRAVEL SUBSISTENCE	1,503.06
07–18	P1	08FL0200457	JAMES SMITHWICK	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	1,326.18
07–18	P1	08FL0200460	LEE BRADFORD JOHNSON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	981.18
07–18	P1	08FL0200461	RENATA MIDDLETON	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	39.70
07–18	P1	08FL0200459	TRAVIS L. HART	06/01/08	06/27/08	PRIVATE AUTO MILEAGE	978.88
07–25	P1	08FL0200467	REID CARTER JOHNSON	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	326.52
07–25	P1	08FL0200468	DO	06/03/08	06/26/08	MEALS ON TRAVEL	232.03
07–30	P1	08FL0200493	HAROLD K MIKELL	05/07/08	07/02/08	PRIVATE AUTO MILEAGE	821.10
07–30	P1	08FL0200494	DO	06/03/08	06/27/08	MEALS ON TRAVEL	38.12
07–30	P1	08FL0200470	HON. ALLEN BOYD, JR.	06/03/08	06/03/08	A/F:MORRIS:DCA-PFN-DCA,5099	543.00
07–30	P1	08FL0200471	DO	06/03/08	06/03/08	MEALS ON TRAVEL	9.99
07–30	P1	08FL0200472	DO	06/04/08	06/04/08	MEALS ON TRAVEL	68.47
07–30	P1	08FL0200473	DO	06/05/08	06/05/08	A/F:DCA-TLH,4254	280.00
07–30	P1	08FL0200474	DO	06/05/08	06/05/08	A/F:TLH-DCA,2766	280.00
07–30	P1	08FL0200475	DO	06/06/08	06/06/08	MEALS ON TRAVEL	14.34
07–30	P1	08FL0200476	DO	06/09/08	06/09/08	MEALS ON TRAVEL	19.31
07–30	P1	08FL0200477	DO	06/12/08	06/12/08	A/F:DCA-TLH,2606	280.00
07–30	P1	08FL0200479	DO	06/17/08	06/17/08	A/F:PFN-DCA,2275	333.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
07–30	P1	08FL0200480	DO	06/18/08	06/18/08	LODGING		147.34
07–30	P1	08FL0200482	DO	06/23/08	06/23/08	A/F:TLH-DCA,9946		280.00
07–30	P1	08FL0200483	DO	06/20/08	06/20/08	A/F:DCA-TLH 8136		280.00
07–30	P1	08FL0200484	DO	07/09/08	07/09/08	A/F:MORRIS TLH-DCA,8136		140.00
07–30	P1	08FL0200487	DO	06/23/08	06/23/08	MEALS ON TRAVEL		7.30
07–30	P1	08FL0200490	DO	06/23/08	06/23/08	COMMERCIAL TRANSPORTATION		25.00
07–30	P1	08FL0200497	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		65.00
07–30	P1	08FL0200496	MELANIE MORRIS	07/07/08	07/09/08	TRAVEL SUBSISTENCE		114.91
08–07	P1	08FL0200499	DO	07/20/08	07/22/08	TRAVEL SUBSISTENCE		181.15
08–07	P1	08FL0200500	DO	07/20/08	07/20/08	TRAVEL SUBSISTENCE		141.20
08–21	P1	08FL0200519	JAMES SMITHWICK	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		1,302.72
08–21	P1	08FL0200521	LEE BRADFORD JOHNSON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		1,005.56
08–21	P1	08FL0200506	REID CARTER JOHNSON	07/02/08	07/28/08	PRIVATE AUTO MILEAGE		612.72
08–21	P1	08FL0200507	DO	06/26/08	08/01/08	TRAVEL SUBSISTENCE		301.46
08–21	P1	08FL0200520	TRAVIS L. HART	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		1,162.42
08–27	P1	08FL0200517	EDWARD CATES IV	07/30/08	07/30/08	LOCAL TRANSPORTATION		15.00
09–03	P1	08FL0200530	ELIZABETH L GREER	08/14/08	08/15/08	TRAVEL SUBSISTENCE		225.09
09–17	P1	08FL0200535	HAROLD K MIKELL	07/07/08	08/18/08	PRIVATE AUTO MILEAGE		395.60
09–17	P1	08FL0200536	DO	08/20/08	08/20/08	MEALS ON TRAVEL		14.88
09–17	P1	08FL0200545	HON. ALLEN BOYD, JR.	07/10/08	07/10/08	AIR DCA-TLH (7699)		288.50
09–17	P1	08FL0200546	DO	07/29/08	07/29/08	AIR TLH-DCA (8703)		280.00
09–17	P1	08FL0200547	DO	07/24/08	07/24/08	TRAVEL AGENT FEE (0155)		25.00
09–17	P1	08FL0200549	DO	07/29/08	07/29/08	MEALS ON TRAVEL		10.86
09–17	P1	08FL0200550	DO	06/30/08	06/30/08	TRAVEL AGENT FEE/MORRIS (0125)		25.00
09–17	P1	08FL0200552	DO	07/10/08	07/10/08	TRAVEL AGENT FEE (0355)		25.00
09–17	P1	08FL0200553	DO	07/01/08	07/01/08	TRAVEL AGENT FEE/SHULER (6544)		25.00
09–17	P1	08FL0200554	DO	07/21/08	07/21/08	RT AIR/SHULER (0926)		1,573.98
09–17	P1	08FL0200555	DO	07/14/08	07/14/08	AIR TLH-DCA (6766)		280.00
09–17	P1	08FL0200557	DO	07/19/08	07/19/08	AIR DCA-ATL/MORRIS (2226)		438.00
09–17	P1	08FL0200560	DO	07/22/08	07/22/08	AIR TLH-DCA (8193)		280.00
09–17	P1	08FL0200566	DO	07/22/08	07/22/08	MEALS ON TRAVEL		10.86
09–17	P1	08FL0200543	JAMES SMITHWICK	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		1,606.32
09–17	P1	08FL0200544	LEE BRADFORD JOHNSON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		915.86
09–17	P1	08FL0200537	MELANIE MORRIS	08/17/08	08/19/08	CAR RENTAL		101.39
09–17	P1	08FL0200538	DO	08/17/08	08/20/08	TAXIS		40.00
09–17	P1	08FL0200539	REID CARTER JOHNSON	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		409.86
09–17	P1	08FL0200540	DO	08/01/08	08/27/08	TRAVEL SUBSISTENCE		334.15
09–17	P1	08FL0200541	TRAVIS L. HART	08/14/08	08/29/08	PRIVATE AUTO MILEAGE		1,087.44
09–18	P1	08FL0200572	EDWARD CATES IV	08/27/08	09/02/08	TRAVEL SUBSISTENCE		397.54
09–18	P1	08FL0200567	HON. ALLEN BOYD, JR.	08/14/08	08/14/08	RT AIR DCA-TLH/GREER (9453)		560.00
09–18	P1	08FL0200568	DO	08/17/08	08/17/08	RT AIR DCA-TLH/MORRIS (4112)		613.00
09–18	P1	08FL0200569	DO	08/01/08	08/01/08	RT AIR DCA-TLH (0649)		288.50
09–18	P1	08FL0200570	DO	08/20/08	08/20/08	TRAVEL AGENT FEE (0155)		20.00

09–18	P1	08FL0200571	DO	08/21/08	08/21/08	LODGING	91.56
						TRAVEL TOTALS:	25,306.48
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	16.18
07–07	HV	08A90100242	FIRST CALL	06/23/08	06/23/08	SALE OF LEGISLATIVE TAPES.	130.00
07–07	HV	08A90100242	DO	06/23/08	06/23/08	SALE OF LEGISLATIVE TAPES.	70.00
07–10	P1	08FL0200448	ALLTEL	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	233.93
07–10	P1	08FL0200442	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	62.03
07–10	P1	08FL0200446	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	873.98
07–10	P1	08FL0200451	MELANIE MORRIS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	8.40
07–18	P1	08FL0200462	AT & T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	267.09
07–18	P1	08FL0200463	AT & T COMMUNICATIONS SYSTEMS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	104.23
07–18	P1	08FL0200465	COMCAST CABLE	06/23/08	07/22/08	UTILITIES	27.80
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	25.33
07–21	P9	FL0201R0807	SUMMIT EAST MANAGEMENT LLC	07/01/08	07/31/08	RENT-TALLAHASSEE	4,509.75
07–23	S5	DY080700173		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700834		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080702438		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,029.71
07–23	S5	DY080706610		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	679.43
07–25	P1	08FL0200469	REID CARTER JOHNSON	06/02/08	06/02/08	TELECOMMUNICATIONS CHARGES	32.09
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	12.38
07–30	P1	08FL0200491	ALLTEL	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	156.26
07–30	P1	08FL0200498	HON. ALLEN BOYD, JR.	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	59.79
07–31	S6	FL7967R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PANAMA CITY	1,053.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	4.73
08–07	P1	08FL0200501	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	77.28
08–07	P1	08FL0200502	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	873.98
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	13.71
08–20	S4	08233001016		07/01/08	07/31/08	RECORDING (TRANSFER)	32.00
08–20	P9	FL0201R0808	SUMMIT EAST MANAGEMENT LLC	08/01/08	08/31/08	RENT-TALLAHASSEE	4,509.75
08–21	S5	DY080800178		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	133.00
08–21	S5	DY080800827		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080802756		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,171.30
08–21	S5	DY080808464		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	739.52
08–21	P1	08FL0200512	ALLTEL	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	255.70
08–21	P1	08FL0200513	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	210.59
08–21	P1	08FL0200516	AT & T COMMUNICATIONS SYSTEMS	07/22/08	07/22/08	TELECOMMUNICATIONS CHARGES	104.23
08–21	P1	08FL0200514	AT&T - 0211	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	265.74
08–21	P1	08FL0200515	COMCAST CABLE	07/23/08	08/22/08	UTILITIES	54.83
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	12.68
08–28	S6	FL7967R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PANAMA CITY	1,053.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	16.00
09–03	P1	08FL0200533	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	152.30
09–03	P1	08FL0200532	EMBARQ	07/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	873.57
09–03	P1	08FL0200529	ICONSTITUENT	08/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	5,400.73
09–03	P1	08FL0200525	PREMIERE GLOBAL	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	100.96
09–03	P1	08FL0200526	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	99.60
09–03	P1	08FL0200527	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	99.98
09–03	P1	08FL0200528	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	99.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
09–03	P1	08FL0200522	ROBIN LEE NICHOLS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		164.01
09–03	P1	08FL0200523	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		104.74
09–03	P1	08FL0200524	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		110.65
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		42.67
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		19.31
09–17	P1	08FL0200561	ALLTEL	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		212.09
09–17	P1	08FL0200562	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		237.93
09–17	P1	08FL0200563	AT & T	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		265.35
09–17	P1	08FL0200564	AT & T COMMUNICATIONS SYSTEMS	08/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		174.49
09–17	P1	08FL0200565	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		104.23
09–17	P1	08FL0200556	COMCAST CABLE	08/23/08	09/22/08	UTILITIES		61.82
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		12.69
09–19	P9	FL0201R0809	SUMMIT EAST MANAGEMENT LLC	09/01/08	09/30/08	RENT-TALLAHASSEE		4,509.75
09–23	P1	08FL0200573	HON. ALLEN BOYD, JR.	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		59.78
09–23	P1	08FL0200574	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		59.78
09–24	S5	DY080900178		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900819		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080902694		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		973.68
09–24	S5	DY080908282		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		752.40
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		25.67
09–29	S6	FL7967R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PANAMA CITY		1,053.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,106.85
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING		119.00
07–17	P2	OSP49834	ACCURATE WORD, LLC	07/02/08	07/02/08	500- WHITE STOCK BUSINESS CARD		38.95
08–27	P5	8M2438006	AMERICAN DIRECT MAIL	08/08/08	08/08/08	MASSPRINTING#6		28,807.86
08–28	S3	08241000042		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		41.20
08–28	P2	OSP50133	ACCURATE WORD, LLC	07/31/08	07/31/08	500- WHITE STOCK THERMO BUSINE		38.95
09–09	P2	OSP50238	DO	08/14/08	08/14/08	500 WHITE STOCK THERMO CARDS		38.95
09–09	P2	OSP50238	DO	08/14/08	08/14/08	3 DAY RUSH FEE		10.00
09–12	P2	OSP49954	DO	07/16/08	07/16/08	250 FRANKLIN STATIONERY@ $108.		108.50
09–12	P2	OSP49954	DO	07/16/08	07/16/08	250 FRANKLIN ENVELOPES @ $107.		107.00
09–12	P2	OSP49954	DO	07/16/08	07/16/08	ADDITIONAL RUN CHARGE FOR 250		61.95
09–19	P2	OSP50350	DO	09/04/08	09/04/08	1000- WHITE STOCK THERMO BUSIN		61.95
09–19	P2	OSP50350	DO	09/04/08	09/04/08	500- WHITE STOCK TYHERMO BUSIN		37.00
						PRINTING AND REPRODUCTION TOTALS:		29,471.31
		OTHER SERVICES						
07–31	S6	FL7967S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PANAMA CITY		25.05
08–28	S6	FL7967S0808	DO	08/01/08	08/31/08	SECURITY PANAMA CITY		25.05
09–29	S6	FL7967S0809	DO	09/01/08	09/30/08	SECURITY PANAMA CITY		25.05
						OTHER SERVICES TOTALS:		75.15
		SUPPLIES AND MATERIALS						
07–10	P1	08FL0200447	LEITZ OFFICE PRODUCTS	02/21/08	02/21/08	OFFICE SUPPLIES		128.31

07–10	P1	08FL0200452	MELANIE MORRIS	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	36.94
07–10	P1	08FL0200441	NW FLORIDA DAILY NEWS	07/16/08	07/16/09	PUBLICATION/REFERENCE MATERIAL	167.88
07–10	P1	08FL0200440	RENATA MIDDLETON	06/19/08	06/25/08	OFFICE SUPPLIES	36.85
07–10	P1	08FL0200443	THE DESTIN LOG	07/12/08	07/12/09	PUBLICATION/REFERENCE MATERIAL	48.90
07–10	P1	08FL0200445	WASHINGTON POST	01/06/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	109.20
07–14	P1	08FL0200444	JACKSON COUNTY TIMES	06/26/08	06/26/09	PUBLICATION/REFERENCE MATERIAL	52.00
07–18	P1	08FL0200464	EXECUTIVE OFFICE FURNITURE, IN	06/27/08	06/27/08	OFFICE SUPPLIES	101.66
07–18	P1	08FL0200466	TALLAHASSEE DEMOCRAT	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	45.40
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820001	DO	06/11/08	06/11/08	BOTTLED WATER	44.24
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	59.74
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–30	P1	08FL0200478	HON. ALLEN BOYD, JR.	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	20.00
07–30	P1	08FL0200481	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	100.00
07–30	P1	08FL0200485	DO	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	100.00
07–30	P1	08FL0200486	DO	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	100.00
07–30	P1	08FL0200488	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	260.96
07–30	P1	08FL0200489	DO	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	100.00
07–30	P1	08FL0200492	THE COUNTY RECORD	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	21.00
07–31	S1	DY080700120		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	366.94
08–01	P1	08FL0200495	RENATA MIDDLETON	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	1.96
08–05	P1	08FL02RW295	GADSON COUNTY TIMES	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	35.00
08–06	CO	080608219A	GADSDEN COUNTY TIMES	04/10/08	04/10/09	CANCELED CHECK-STOP PAYMENT	–35.00
08–07	P1	08FL0200503	ICONSTITUENT	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	4,500.00
08–07	P1	08FL0200504	JOSHUA P GIFFORD	07/28/08	07/28/08	OFFICE SUPPLIES	776.23
08–07	P1	08FL0200505	RENATA MIDDLETON	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	11.33
08–21	P1	08FL0200510	EXECUTIVE OFFICE FURNITURE, IN	07/15/08	07/15/08	OFFICE SUPPLIES	196.28
08–21	P1	08FL0200511	DO	07/24/08	07/24/08	OFFICE SUPPLIES	166.91
08–21	P1	08FL0200509	MONTICELLO NEWS	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	45.00
08–21	P1	08FL0200518	RENATA MIDDLETON	08/09/08	08/09/08	OFFICE SUPPLIES	19.40
08–22	P1	08FL0200508	LIBERTY JOURNAL INC	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL	18.00
08–31	SF	DY080800089		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–371.25
08–31	SF	DY080800589		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
08–31	S1	DY080800118		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	405.41
09–03	P1	08FL0200534	COLUMBIA BOOKS	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	414.00
09–03	P1	08FL0200531	LEITZ OFFICE PRODUCTS	08/08/08	08/08/08	OFFICE SUPPLIES	121.68
09–17	P1	08FL0200559	HON. ALLEN BOYD, JR.	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	121.94
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER	53.21
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER	44.22
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900121		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–142.75
09–30	SF	DY080900857		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	S1	DY080900119		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	420.51
						SUPPLIES AND MATERIALS TOTALS:	8,624.38
		EQUIPMENT					
07–21	P9	OFP08061607	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	760.80
07–21	P9	OFP08089407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,368.00
07–30	S8	MA000812879		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	270.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ALLEN BOYD—Con.							
07–30	S8 PL000817347		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,180.46
08–20	P9 OFP08061608	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN		760.80
08–20	P9 OFP08089408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,368.00
08–27	P2 OFP0600616	CENTURUM, INC.	04/30/08	04/30/08	T&M WORK ORDERS		220.00
08–27	P2 OFP0600616A	DO	04/30/08	04/30/08	T&M WORK ORDERS		440.00
08–28	S8 MA000819105		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		270.42
08–28	S8 PL000823554		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,180.46
08–28	S8 PL000824124		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		21.66
09–19	P9 OFP08061609	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		760.80
09–19	P9 OFP08089409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,368.00
09–26	S8 MA000825317		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		270.42
09–26	S8 PL000830347		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,292.36
					EQUIPMENT TOTALS:		11,532.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,911.89
					OFFICE TOTALS:		354,911.89
2007 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		50.08
					FRANKED MAIL TOTALS:		50.08
RENT, COMMUNICATION, UTILITIES							
07–10	P1 08FL0200449	AT & T COMMUNICATIONS SYSTEMS	08/20/07	11/19/07	USE 2007 FUNDS		174.07
07–10	P1 08FL0200450	DO	11/20/07	02/19/08	TELECOMMUNICATIONS CHARGES		174.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		348.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398.22
					OFFICE TOTALS:		398.22
2008 HON. NANCY E. BOYDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136,745.92	9,148.57
					PERSONNEL COMPENSATION	615,209.43	206,807.20
					PERSONNEL BENEFITS	1,707.85	731.93
					TRAVEL	41,077.41	14,191.93
					RENT, COMMUNICATION, UTILITIES	53,853.01	18,841.56
					PRINTING AND REPRODUCTION	150,657.01	9,155.92
					OTHER SERVICES	24,957.01	11,030.76
					SUPPLIES AND MATERIALS	10,375.93	3,696.96
					EQUIPMENT	25,623.43	8,338.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,207.00	281,943.67
					OFFICE TOTALS:	1,060,207.00	281,943.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	7,200.77
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	864.82
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,082.98
						FRANKED MAIL TOTALS:	9,148.57

PERSONNEL COMPENSATION

AICHELE,MOLLY A	08/15/08	09/30/08	PART-TIME EMPLOYEE	4,600.00
BANION,TANNER D	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,972.21
BRADRICK,BETH	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	10,350.00
COTT,AMANDA M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
DIEKER,JOSHUA G	07/07/08	07/31/08	DISTRICT REPRESENTATIVE	2,240.00
DO	08/01/08	09/30/08	PART-TIME EMPLOYEE	5,600.00
DISINGER,KATHRYN N	07/01/08	09/30/08	STAFF ASSISTANT-DISTRICT	6,750.00
GUINN,SHANAN	07/01/08	09/30/08	CHIEF OF STAFF	28,749.99
HAGEL,JUSTIN J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,250.00
HARVEY,ALLISON M	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	13,500.00
JEWSOME,JUDY	07/01/08	09/30/08	DIRECTOR OF CONSTITUENT SVCS	12,345.00
LAWSON,JEFFERSON D	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	7,762.50
MATTIES,DOUGLAS R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,287.50
METZENTHIN,ADRIENE	07/01/08	09/30/08	DISTRICT SCHEDULER/OFFICE MANA	8,250.00
MONTANO,ELIZABETH J	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	12,500.01
PETERSON,JARED D	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,000.00
REEVES, RACHEL	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
ROUSH,ALISON M	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	7,500.00
STOLTE,ADAM D	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	8,400.00
WAKE,WILLIAM	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
WOODBURY,BRENDAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	206,807.20

PERSONNEL BENEFITS

07–31	S7	08213000166		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000163		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000184		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	731.93

TRAVEL

07–10	P1	08KS0200321	CITIBANK GOV CARD SERVICE	04/28/08	05/05/08	TRAVEL SUBSISTENCE	881.00
07–10	P1	08KS0200323	DO	04/29/08	05/22/08	TRAVEL SUBSISTENCE	2,192.18
07–10	P1	08KS0200309	KATHRYN NOLAN DISINGER	05/20/08	05/20/08	LOCAL TRANSPORTATION	41.00
07–10	P1	08KS0200299	SHANAN GUINN	06/17/08	06/17/08	LOCAL TRANSPORTATION	18.00
07–10	P1	08KS0200301	DO	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	26.77
07–10	P1	08KS0200308	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	18.00
07–17	P1	08KS0200322	CITIBANK GOV CARD SERVICE	05/25/08	05/27/08	TRAVEL SUBSISTENCE	92.77
08–04	P1	08KS0200342	DO	06/01/08	06/30/08	TRAVEL SUBSISTENCE	5,631.85
08–14	P1	08KS0200360	DO	05/28/08	06/26/08	TRAVEL SUBSISTENCE	1,422.69
08–19	P1	08KS0200368	DO	07/01/08	07/25/08	TRAVEL SUBSISTENCE	3,250.68
09–24	P1	08KS0200371	DO	06/26/08	07/18/08	TRAVEL SUBSISTENCE	616.99
						TRAVEL TOTALS:	14,191.93

RENT, COMMUNICATION, UTILITIES

07–07	P2	HCV0802222	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY E. BOYDA—Con.								
07–10	P1	08KS0200305	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		766.61
07–10	P1	08KS0200324	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		215.27
07–10	P1	08KS0200306	COX COMMUNICATIONS	06/19/08	07/18/08	UTILITIES		49.12
07–10	P1	08KS0200307	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		445.07
07–10	P1	08KS0200314	DO	06/17/08	07/16/08	UTILITIES		12.84
07–10	P1	08KS0200315	DO	12/17/07	01/16/08	UTILITIES		12.85
07–10	P1	08KS0200302	KANSAS GAS SERVICE	05/08/08	06/09/08	UTILITIES		27.04
07–10	P1	08KS0200303	DO	11/06/07	12/10/07	UTILITIES		36.06
07–10	P1	08KS0200326	DO	02/11/08	03/11/08	UTILITIES		63.97
07–10	P1	08KS0200327	DO	04/09/08	05/08/08	UTILITIES		37.59
07–10	P1	08KS0200328	DO	03/11/08	04/09/08	UTILITIES		29.27
07–10	P1	08KS0200334	THE SENATE SUITES	06/01/08	06/30/08	DISTRICT OFFICE PARKING		175.00
07–10	P1	08KS0200330	WESTAR ENERGY	05/08/08	06/09/08	UTILITIES		240.69
07–10	P1	08KS0200331	DO	05/12/08	06/11/08	UTILITIES		83.80
07–21	P9	KS0201R0807	GEM PROPERTIES, INC	07/01/08	07/31/08	RENT-TOPEKA		2,400.00
07–21	P9	KS0202R0807	STIWELL HERITAGE & ED. FOUND.	07/01/08	07/31/08	RENT-PITTSBURG		550.00
07–23	S5	DY080700306		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700945		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080703265		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		933.76
07–23	S5	DY080705884		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.27
07–23	S5	DY080707015		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.00
07–23	P2	HCV0802395	VERIZON WIRELESS	07/06/08	07/06/08	VW-8330		29.99
07–23	P2	HCV0802395	DO	07/06/08	07/06/08	VW-8330		59.98
07–25	CB	NW807232012	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL		354.90
07–31	CB	NW807301931	DO	07/22/08	07/22/08	OVERNIGHT MAIL		27.85
08–04	P1	08KS0200341	AT & T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		301.76
08–04	P1	08KS0200335	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		71.62
08–04	P1	08KS0200336	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		9.82
08–04	P1	08KS0200349	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		214.87
08–04	P1	08KS0200348	COX COMMUNICATIONS	07/17/08	08/16/08	UTILITIES		18.47
08–04	P1	08KS0200345	WESTAR ENERGY	06/11/08	07/11/08	UTILITIES		110.22
08–04	P1	08KS0200346	DO	06/09/08	07/09/08	UTILITIES		290.75
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL		5.33
08–14	P1	08KS0200362	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		71.63
08–14	P1	08KS0200363	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		169.89
08–14	P1	08KS0200358	COX COMMUNICATIONS	07/19/08	08/18/08	UTILITIES		54.59
08–14	P1	08KS0200359	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		445.20
08–14	P1	08KS0200361	KANSAS GAS SERVICE	06/09/08	07/09/08	UTILITIES		36.37
08–14	P1	08KS0200354	THE SENATE SUITES	07/01/08	07/31/08	DISTRICT OFFICE PARKING		175.00
08–19	P1	08KS0200367	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		270.29
08–20	P9	KS0201R0808	GEM PROPERTIES, INC	08/01/08	08/31/08	RENT-TOPEKA		2,400.00
08–20	P9	KS0202R0808	STIWELL HERITAGE & ED. FOUND.	08/01/08	08/31/08	RENT-PITTSBURG		550.00
08–21	S5	DY080800307		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00

08–21	S5	DY080800938		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080803903		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	981.48
08–21	S5	DY080807590		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
08–21	S5	DY080809039		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL	15.38
09–19	P9	KS0201R0809	GEM PROPERTIES, INC	09/01/08	09/30/08	RENT-TOPEKA	2,400.00
09–19	P9	KS0202R0809	STIWELL HERITAGE & ED. FOUND.	09/01/08	09/30/08	RENT-PITTSBURG	550.00
09–24	S5	DY080900300		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900929		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903802		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	567.92
09–24	S5	DY080907395		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
09–24	S5	DY080908849		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
09–24	P1	08KS0200390	AT&T	08/15/08	09/15/08	TELECOMMUNICATIONS CHARGES	274.27
09–24	P1	08KS0200377	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	214.87
09–24	P1	08KS0200378	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	169.65
09–24	P1	08KS0200379	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	71.63
09–24	P1	08KS0200391	COX COMMUNICATIONS	08/17/08	09/16/08	UTILITIES	17.60
09–24	P1	08KS0200392	DO	08/19/08	09/18/08	UTILITIES	54.59
09–24	P1	08KS0200393	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	445.20
09–24	P1	08KS0200387	KANSAS GAS SERVICE	07/09/08	08/07/08	UTILITIES	27.01
09–24	P1	08KS0200372	THE SENATE SUITES	08/01/08	08/31/08	DISTRICT OFFICE PARKING	175.00
09–24	P1	08KS0200375	WESTAR ENERGY	07/11/08	08/11/08	UTILITIES	143.50
09–24	P1	08KS0200376	DO	07/09/08	08/07/08	UTILITIES	358.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,841.56
		PRINTING AND REPRODUCTION					
07–10	P1	08KS0200332	ACCURATE WORD LLC.	06/17/08	06/17/08	PRINTING AND REPRODUCTION	503.50
07–10	P1	08KS0200318	THE NEXT BIG THING, INC	02/22/08	02/22/08	ADVERTISING	2,195.20
07–10	P1	08KS0200319	DO	03/10/08	03/10/08	ADVERTISING	1,139.76
07–10	P1	08KS0200320	DO	02/11/08	02/11/08	ADVERTISING	537.04
08–04	P1	08KS0200351	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION	518.50
08–07	P1	08KS0200343	THE NEXT BIG THING	04/15/08	04/25/08	ADVERTISING	4,255.52
09–30	S3	08274000070		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	9,155.92
		OTHER SERVICES					
07–10	P1	08KS0200333	ALLTECH COMMUNICATIONS	06/04/08	06/04/08	SERVICE CONTRACT	644.70
07–10	P1	08KS0200311	ICONSTITUENT	03/11/08	03/11/08	EMAIL AND WEB RELATED SERVICES	5,733.00
07–10	P1	08KS0200312	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07–10	P1	08KS0200313	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	850.00
07–10	P1	08KS0200316	PROTECTION ONE	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	37.70
08–04	P1	08KS0200344	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
08–14	P1	08KS0200357	ALLTECH COMMUNICATIONS	07/10/08	07/10/08	TECHNOLOGY SERVICE CONTRACTS	90.26
08–14	P1	08KS0200364	PIONEER JANITORIAL LLC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	312.00
08–14	P1	08KS0200365	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	312.00
08–14	P1	08KS0200366	PROTECTION ONE	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	37.70
08–19	P1	08KS0200369	HOME RECYCLING SERVICE	05/13/08	07/08/08	JANITORIAL AND RELATED SERVICE	21.00
09–24	P1	08KS0200382	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	850.00
09–24	P1	08KS0200373	PIONEER JANITORIAL LLC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	312.00
09–24	P1	08KS0200389	PROTECTION ONE	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	37.70
09–24	P1	08KS0200394	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	37.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY E. BOYDA—Con.								
09–24	P1	08KS0200388	SHRED IT KANSAS CITY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		55.00
						OTHER SERVICES TOTALS:		11,030.76
		SUPPLIES AND MATERIALS						
07–09	C2	NW200819100	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES		153.40
07–10	P1	08KS0200317	KANSAS PRESS CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		210.90
07–10	P1	08KS0200310	KATHRYN NOLAN DISINGER	06/02/08	06/02/08	HABITATION EXPENSE		70.85
07–10	P1	08KS0200300	SHANAN GUINN	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		25.93
07–10	P1	08KS0200329	THE NEW YORK TIMES	05/26/08	06/22/08	PUBLICATION/REFERENCE MATERIAL		13.54
07–15	C2	NW200819700	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		53.60
07–15	C2	NW200819700	DO	06/13/08	06/13/08	OFFICE SUPPLIES		33.22
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES		20.20
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES		261.06
07–21	HV	08A90100243		06/02/08	06/02/08	FRAMING (TRANSFER)		34.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER		81.47
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700122		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–286.50
07–31	SF	DY080700676		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700227		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		370.24
08–04	P1	08KS0200338	LINDYSPRING	06/10/08	06/10/08	BOTTLED WATER		7.50
08–04	P1	08KS0200339	DO	06/20/08	06/20/08	BOTTLED WATER		1.67
08–04	P1	08KS0200340	DO	06/20/08	06/20/08	BOTTLED WATER		17.17
08–04	P1	08KS0200350	NEWSPOWERONLINE.COM	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
08–04	P1	08KS0200347	THE NEW YORK TIMES	06/23/08	07/20/08	PUBLICATION/REFERENCE MATERIAL		27.08
08–04	P1	08KS0200337	THE WASHINGTON POST	07/01/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		177.66
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		53.60
08–05	C2	NW200821800	DO	06/13/08	06/13/08	OFFICE SUPPLIES		33.22
08–05	C2	NW200821800	DO	06/18/08	06/18/08	OFFICE SUPPLIES		20.20
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES		261.06
08–14	P1	08KS0200352	CONGRESSIONAL QUARTERLY INC.	06/27/08	02/22/09	PUBLICATION/REFERENCE MATERIAL		675.00
08–14	P1	08KS0200353	KANSAS PRESS CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		237.50
08–14	P1	08KS0200355	XEROX CORPORATION	06/19/08	06/19/08	OFFICE SUPPLIES		141.00
08–14	P1	08KS0200356	DO	06/01/08	06/30/08	OFFICE SUPPLIES		203.99
08–19	P1	08KS0200370	THE NEW YORK TIMES	07/21/08	08/17/08	PUBLICATION/REFERENCE MATERIAL		13.54
08–31	S1	DY080800220		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		33.69
09–02	C2	NW200823500	BOISE CASCADE	07/02/08	07/02/08	OFFICE SUPPLIES		338.37
09–08	C2	NW200825200	DO	07/16/08	07/16/08	OFFICE SUPPLIES		28.83
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–53.60
09–15	HV	08A90301095	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821800		–33.22
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–20.20
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–261.06
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER		99.47

09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER	12.65
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08KS0200384	KANSAS PRESS CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	411.35
09–24	P1	08KS0200374	LINDYSPRING	07/09/08	07/20/08	BOTTLED WATER	19.25
09–24	P1	08KS0200386	DO	08/06/08	08/20/08	BOTTLED WATER	38.41
09–24	P1	08KS0200383	NEWSPOWERONLINE.COM	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
09–24	P1	08KS0200385	THE NEW YORK TIMES	08/18/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	13.54
09–24	P1	08KS0200380	XEROX CORPORATION	07/01/08	07/31/08	OFFICE SUPPLIES	203.99
09–24	P1	08KS0200381	DO	08/25/08	08/25/08	OFFICE SUPPLIES	83.00
09–30	SF	DY080900172		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–818.75
09–30	SF	DY080900908		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–52.65
09–30	S1	DY080900225		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	533.02
						SUPPLIES AND MATERIALS TOTALS:	3,696.96
		EQUIPMENT					
07–10	P1	08KS0200325	XEROX CORPORATION	05/10/08	05/31/08	MAINTENANCE AND REPAIRS	203.99
07–21	P9	OFP08065107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000813425		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	102.58
07–30	S8	PL000817551		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
08–20	P9	OFP08065108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–28	S8	MA000819648		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	102.58
08–28	S8	PL000823758		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
08–28	S8	PL000824129		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)	10.45
09–19	P9	OFP08065109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000826150		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	102.58
09–26	S8	PL000830352		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	187.42
						EQUIPMENT TOTALS:	8,338.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,943.67
						OFFICE TOTALS:	281,943.67

2007 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–26	P2	OSM36674	DELL DIRECT SALES	01/10/08	01/10/08	2 GB 2 X 1 GB MEMORY MODULE KI	545.00
09–26	P2	OSM36674	DO	01/10/08	01/10/08	TV WONDER HD 650 PCI DUAL TUNE	773.91
						SUPPLIES AND MATERIALS TOTALS:	1,318.91
		EQUIPMENT					
08–27	F2	RN000024474	DELL DIRECT SALES	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,077.78
						EQUIPMENT TOTALS:	1,077.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,396.69
						OFFICE TOTALS:	2,396.69

2008 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,047.34	0.00
PERSONNEL COMPENSATION	203,886.29	0.00
PERSONNEL BENEFITS	1,634.25	0.00
TRAVEL	13,219.98	0.00
RENT, COMMUNICATION, UTILITIES	15,778.18	0.00
PRINTING AND REPRODUCTION	2,083.84	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NANCY E. BOYDA—Con.							
					OTHER SERVICES	7,068.00	0.00
					SUPPLIES AND MATERIALS	3,605.24	0.00
					EQUIPMENT	8,322.84	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,645.96	0.00
					OFFICE TOTALS:	257,645.96	0.00
2008 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,156.88	20,840.84
					PERSONNEL COMPENSATION	753,793.54	198,032.00
					PERSONNEL BENEFITS	1,468.62	369.83
					TRAVEL	109,558.18	34,360.27
					RENT, COMMUNICATION, UTILITIES	89,191.82	24,018.58
					PRINTING AND REPRODUCTION	58,036.21	27,895.37
					OTHER SERVICES	2,873.30	455.00
					SUPPLIES AND MATERIALS	29,887.30	7,171.60
					EQUIPMENT	52,541.26	13,391.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,507.11	326,535.29
					OFFICE TOTALS:	1,140,507.11	326,535.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		215.34
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,356.60
08–25	05 8M2442003	DO	07/29/08	07/31/08	FRANKED MAIL		19,089.50
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		221.40
09–30	SF DY080900691		09/20/08	09/30/08	FRANKED MAIL		–42.00
					FRANKED MAIL TOTALS:		20,840.84
PERSONNEL COMPENSATION							
		BUCHANAN,BONNIE	07/01/08	09/30/08	SCHEDULER/DPTY PRESS SECTY		8,750.01
		CENTILLI, DOUGLAS	07/01/08	09/30/08	CHIEF OF STAFF		39,957.00
		CHAN, ALVIN S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
		ELLIS, KIMBERLY L.	09/01/08	09/30/08	LEGISLATIVE DIRECTOR		6,250.00
		EVANS,TRACEE	07/01/08	09/30/08	PRESS SECRETARY		19,599.99
		EYLER,CHRISTOPHER W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,375.01
		FRANKO, JAMES A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
		HOHENSEE,RYAN	07/01/08	09/30/08	PAID INTERN		1,500.00
		JOINES,CHRISTINE L	07/01/08	09/30/08	DISTRICT SCHEDULER		7,500.00
		QURESHI, JANET L.	07/01/08	09/30/08	SPECIAL PROJECTS DIRECTOR		9,000.00
		REESE,BRANDON M	07/05/08	09/30/08	.		8,600.00
		STEPHENS, PHILLIP T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,499.99
		STEPHENS, SARAH T.	07/01/08	09/30/08	PRESS SECRETARY		17,000.01
		SWARERS,VITA	07/01/08	09/30/08	CASEWORKER		6,999.99

			THOMPSON, KIMBERLY L.	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	12,500.00
			WEISS,KATIE A	07/01/08	09/30/08	STAFF ASSISTANT	12,249.99
						PERSONNEL COMPENSATION TOTALS:	198,032.00
		PERSONNEL BENEFITS					
07–31	S7	08213000371		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000370		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000372		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07–08	P1	08TX0800272	BRANDON M REESE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	466.12
07–08	P1	08TX0800283	DO	06/24/08	06/24/08	LODGING	94.95
07–08	P1	08TX0800284	DO	06/25/08	06/25/08	LODGING	94.95
07–08	P1	08TX0800287	LYDIA DAMREL	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	362.10
07–08	P1	08TX0800285	SARAH TUNSTALL STEPHENS	06/19/08	06/19/08	LOCAL TRANSPORTATION	13.00
07–08	P1	08TX0800269	TRACEE L EVANS	06/23/08	06/23/08	LOCAL TRANSPORTATION	6.00
07–08	P1	08TX0800271	DO	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	168.17
07–21	P9	TX0801L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
07–25	P1	08TX0800292	CITIBANK GOV CARD SERVICE	05/30/08	06/28/08	TRAVEL SUBSISTENCE	9,001.76
07–30	P1	08TX0800293	DO	06/24/08	06/24/08	GASOLINE	128.00
07–30	P1	08TX0800308	PHILLIP TODD STEPHENS	07/06/08	07/06/08	MEALS ON TRAVEL	55.21
08–12	P1	08TX0800318	CHRISTOPHER W EYLER	07/28/08	07/28/08	CAR RENTAL	148.08
08–12	P1	08TX0800319	DO	07/28/08	07/28/08	LODGING	107.35
08–12	P1	08TX0800320	DO	07/27/08	07/27/08	MEALS ON TRAVEL	10.28
08–12	P1	08TX0800321	DO	07/28/08	07/28/08	MEALS ON TRAVEL	5.69
08–12	P1	08TX0800322	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	36.00
08–12	P1	08TX0800323	DO	07/27/08	07/27/08	GASOLINE	18.95
08–12	P1	08TX0800315	WOODLANDS RV RENTALS, INC	06/27/08	06/27/08	CAR RENTAL	1,198.59
08–14	P1	08TX0800324	BRANDON M REESE	07/31/08	07/31/08	PRIVATE AUTO MILEAGE	722.66
08–14	P1	08TX0800326	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	15.00
08–14	P1	08TX0800327	DO	07/15/08	07/15/08	MEALS ON TRAVEL	6.45
08–20	P9	TX0801L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
08–21	P1	08TX0800338	BONNIE BUCHANAN	08/13/08	08/13/08	LOCAL TRANSPORTATION	15.00
08–21	P1	08TX0800329	CHRISTOPHER W EYLER	08/06/08	08/06/08	MEALS ON TRAVEL	13.35
08–21	P1	08TX0800330	DO	08/07/08	08/07/08	MEALS ON TRAVEL	25.93
08–21	P1	08TX0800331	DO	08/08/08	08/08/08	MEALS ON TRAVEL	17.22
08–21	P1	08TX0800332	DO	08/03/08	08/08/08	LODGING	540.60
08–21	P1	08TX0800349	DO	08/03/08	08/03/08	MEALS ON TRAVEL	14.64
08–21	P1	08TX0800350	DO	08/04/08	08/04/08	MEALS ON TRAVEL	7.03
08–21	P1	08TX0800351	DO	08/05/08	08/05/08	MEALS ON TRAVEL	24.73
08–21	P1	08TX0800352	DO	08/03/08	08/08/08	CAR RENTAL	373.60
08–21	P1	08TX0800336	JAMES FRANKO	08/03/08	08/03/08	MEALS ON TRAVEL	15.00
08–21	P1	08TX0800337	DO	08/04/08	08/04/08	MEALS ON TRAVEL	7.31
08–21	P1	08TX0800340	DO	08/08/08	08/08/08	MEALS ON TRAVEL	17.00
08–21	P1	08TX0800343	DO	08/05/08	08/05/08	MEALS ON TRAVEL	16.00
08–21	P1	08TX0800344	DO	08/06/08	08/06/08	MEALS ON TRAVEL	11.50
08–21	P1	08TX0800345	DO	08/07/08	08/07/08	MEALS ON TRAVEL	35.00
08–21	P1	08TX0800346	DO	08/08/08	08/08/08	MEALS ON TRAVEL	4.33
08–21	P1	08TX0800347	DO	08/03/08	08/03/08	MISCELLANEOUS TRAVEL	25.00
08–21	P1	08TX0800348	DO	08/08/08	08/08/08	MISCELLANEOUS TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN BRADY—Con.								
08–21	P1	08TX0800339	KIMBERLY L THOMPSON	07/23/08	07/23/08	LOCAL TRANSPORTATION		18.00
08–21	P1	08TX0800341	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		17.00
08–21	P1	08TX0800342	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		16.00
08–22	P1	08TX0800335	CITIBANK GOV CARD SERVICE	07/05/08	07/24/08	TRAVEL SUBSISTENCE		2,961.79
08–25	P1	08TX0800334	DO	06/26/08	06/26/08	GASOLINE		216.00
08–29	P1	08TX0800355	DOUG CENTILLI	08/13/08	08/13/08	LOCAL TRANSPORTATION		70.00
09–18	P1	08TX0800383	BONNIE BUCHANAN	08/17/08	08/17/08	TOLL		1.00
09–18	P1	08TX0800384	BRANDON M REESE	08/16/08	08/28/08	MILEAGE		288.99
09–18	P1	08TX0800379	KIMBERLY L THOMPSON	08/25/08	08/25/08	MEALS		123.04
09–18	P1	08TX0800380	DO	08/26/08	08/26/08	MEALS		12.35
09–18	P1	08TX0800381	DO	08/27/08	08/27/08	MEALS		41.50
09–18	P1	08TX0800382	DO	08/25/08	08/25/08	PARKING		80.00
09–19	P1	08TX0800356	ALVIN CHAN	08/18/08	08/18/08	MEALS		23.00
09–19	P1	08TX0800359	DO	08/17/08	08/22/08	CAR RENTAL		233.31
09–19	P1	08TX0800360	DO	08/22/08	08/22/08	GASOLINE		22.50
09–19	P1	08TX0800361	DO	08/21/08	08/21/08	MEALS		29.00
09–19	P1	08TX0800362	DO	08/19/08	08/19/08	MEALS		26.20
09–19	P1	08TX0800363	DO	08/17/08	08/17/08	MEALS		26.09
09–19	P1	08TX0800364	DO	08/17/08	08/17/08	TOLLS		1.50
09–19	P1	08TX0800365	DO	08/22/08	08/22/08	TOLLS		1.50
09–19	P1	08TX0800366	DO	08/17/08	08/17/08	TOLLS		1.50
09–19	P1	08TX0800367	DO	08/22/08	08/22/08	TOLLS		1.50
09–19	P1	08TX0800368	DO	08/22/08	08/22/08	PARKING		4.00
09–19	P1	08TX0800369	BONNIE BUCHANAN	08/22/08	08/22/08	MEALS		19.83
09–19	P1	08TX0800370	DO	08/22/08	08/22/08	GASOLINE		30.97
09–19	P1	08TX0800371	DO	08/17/08	08/22/08	CAR RENTAL		211.59
09–19	P1	08TX0800372	DO	08/21/08	08/21/08	MEALS		23.48
09–19	P1	08TX0800373	DO	08/20/08	08/20/08	GASOLINE		39.28
09–19	P1	08TX0800374	DO	08/18/08	08/18/08	MEAL		25.19
09–19	P1	08TX0800375	DO	08/18/08	08/18/08	PARKING		11.00
09–19	P1	08TX0800376	DO	08/17/08	08/17/08	MEAL		20.00
09–19	P1	08TX0800377	DO	08/17/08	08/17/08	TOLL		1.50
09–19	P1	08TX0800378	DO	08/22/08	08/22/08	TOLL		1.00
09–19	P9	TX0801L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
09–25	P1	08TX0800396	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	MBR/STAFF TVL SUBSISTENCE		14,525.52
09–25	P1	08TX0800398	SARAH TUNSTALL STEPHENS	09/16/08	09/16/08	MEALS ON TRAVEL		9.35
09–25	P1	08TX0800399	DO	09/17/08	09/17/08	MEALS ON TRAVEL		17.56
							TRAVEL TOTALS:	34,360.27
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		22.45
07–08	P1	08TX0800278	AT & T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		221.92
07–08	P1	08TX0800286	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		245.56
07–08	P1	08TX0800289	BRANDON M REESE	05/14/08	05/14/08	POSTAGE/MAILING SERVICE		8.40

07–08	P1	08TX0800273	CONSOLIDATED COMMUNICATIONS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES	1,068.15
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	32.97
07–17	C3	NW200819900	VELOCITA WIRELESS	05/01/08	05/01/08	BLACKBERRY SERVICE	42.74
07–18	S4	08200001012		06/01/08	06/30/08	RECORDING (TRANSFER)	149.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	27.77
07–18	C3	NW200820000	VELOCITA WIRELESS	06/01/08	06/01/08	BLACKBERRY SERVICE	42.74
07–21	P9	TX0803R0807	HUNTSVILLE INVESTMENTS LLC	07/01/08	07/31/08	RENT-CONROE	3,513.25
07–21	P9	TX0805R0807	HURST PROPERTIES	07/01/08	07/31/08	RENT-HUNTSVILLE	300.00
07–21	P9	TX0804R0807	LAMAR STATE COLLEGE-ORANGE	07/01/08	07/31/08	RENT-ORANGE	200.00
07–23	S5	DY080700612		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701191		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080705175		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,314.89
07–23	S5	DY080706148		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
07–23	S5	DY080708202		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.99
07–25	P1	08TX0800297	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	246.61
07–25	P1	08TX0800298	AT&T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	224.05
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	20.57
08–01	CB	FXF080731A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	32.23
08–08	CB	FXF080807A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	6.10
08–12	P1	08TX0800316	CONSOLIDATED COMMUNICATIONS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	1,044.03
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	29.59
08–20	P9	TX0803R0808	HUNTSVILLE INVESTMENTS LLC	08/01/08	08/31/08	RENT-CONROE	3,513.25
08–20	P9	TX0805R0808	HURST PROPERTIES	08/01/08	08/31/08	RENT-HUNTSVILLE	300.00
08–20	P9	TX0804R0808	LAMAR STATE COLLEGE-ORANGE	08/01/08	08/31/08	RENT-ORANGE	200.00
08–21	S5	DY080800602		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801184		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080806647		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,330.27
08–21	S5	DY080807854		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
08–21	S5	DY080810764		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.35
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	5.71
08–29	P1	08TX0800353	AT&T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	252.61
08–29	P1	08TX0800354	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	228.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	26.47
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	5.71
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	21.55
09–18	P1	08TX0800385	CONSOLIDATED COMMUNICATIONS	08/21/08	09/20/08	TELEPHONE SERVICE	1,074.12
09–18	P1	08TX0800390	DATA VOX	08/13/08	08/13/08	TELEPHONE SERVICE	240.00
09–19	P9	TX0803R0809	HUNTSVILLE INVESTMENTS LLC	09/01/08	09/30/08	RENT-CONROE	3,513.25
09–19	P9	TX0805R0809	HURST PROPERTIES	09/01/08	09/30/08	RENT-HUNTSVILLE	300.00
09–19	P9	TX0804R0809	LAMAR STATE COLLEGE-ORANGE	09/01/08	09/30/08	RENT-ORANGE	200.00
09–24	S5	DY080900594		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901175		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	146.50
09–24	S5	DY080906470		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,123.66
09–24	S5	DY080907662		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
09–24	S5	DY080910563		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.73
09–25	P1	08TX0800392	SARAH TUNSTALL STEPHENS	09/12/08	09/18/08	TEMPORARY SPACE RENTAL	2,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,018.58
		PRINTING AND REPRODUCTION					
07–08	P1	08TX0800275	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING	3,780.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN BRADY—Con.								
07–25	P1	08TX0800301	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		452.00
07–31	S3	08213000207		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		143.10
08–14	P1	08TX0800328	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		247.50
08–21	P1	08TX0800333	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION		58.50
08–28	S3	08241000181		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
09–17	P5	8M2442003	NEUMANN AND COMPANY	07/29/08	07/29/08	MASSPRINTING#3		23,192.37
						PRINTING AND REPRODUCTION TOTALS:		27,895.37
		OTHER SERVICES						
07–08	P1	08TX0800277	SPARKLING CLEAN LLC	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE		85.00
07–25	P1	08TX0800295	DO	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		170.00
09–15	F1	NN000024650	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	INSTALLATION		200.00
						OTHER SERVICES TOTALS:		455.00
		SUPPLIES AND MATERIALS						
07–08	P1	08TX0800282	BRANDON M REESE	06/17/08	06/17/08	OFFICE SUPPLIES		6.00
07–08	P1	08TX0800288	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		7.00
07–08	P1	08TX0800290	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS		15.00
07–08	P1	08TX0800291	DO	06/24/08	06/24/08	OFFICE SUPPLIES		4.30
07–08	P1	08TX0800274	HSBC BUSINESS SOLUTIONS	06/13/08	06/13/08	OFFICE SUPPLIES		326.12
07–08	P1	08TX0800276	OFFICE MAX - A BOISE COMPANY	06/10/08	06/10/08	OFFICE SUPPLIES		155.35
07–08	P1	08TX0800279	DO	06/04/08	06/04/08	OFFICE SUPPLIES		30.70
07–08	P1	08TX0800280	DO	06/05/08	06/05/08	OFFICE SUPPLIES		155.35
07–08	P1	08TX0800281	DO	06/05/08	06/05/08	OFFICE SUPPLIES		148.36
07–08	P1	08TX0800267	TRACEE L EVANS	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		14.57
07–08	P1	08TX0800268	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		17.93
07–08	P1	08TX0800270	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		23.49
07–14	P2	OSM37614	CDW GOVERNMENT INC	04/15/08	04/15/08	SAMSUNG 216BW 21.6″ DVI WIDE #		262.00
07–14	P2	OSM37614	DO	04/15/08	04/15/08	LOGITECH LASER KB MOUSE DESKTO		58.00
07–14	P2	OSM37614	DO	04/15/08	04/15/08	SHIPPING		21.17
07–25	P1	08TX0800296	KATIE A WEISS	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		214.76
07–25	P1	08TX0800294	OFFICE MAX - A BOISE COMPANY	06/05/08	06/05/08	OFFICE SUPPLIES		20.04
07–25	P1	08TX0800299	DO	07/01/08	07/01/08	OFFICE SUPPLIES		52.93
07–25	P1	08TX0800300	DO	07/01/08	07/01/08	OFFICE SUPPLIES		177.48
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		15.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820005	DO	06/09/08	06/09/08	BOTTLED WATER		30.11
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08TX0800311	ALVIN CHAN	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		3.95
07–30	P1	08TX0800302	BRANDON M REESE	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		3.23
07–30	P1	08TX0800303	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		1.61
07–30	P1	08TX0800304	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		3.23
07–30	P1	08TX0800305	DO	07/06/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS		11.96
07–30	P1	08TX0800306	DO	07/03/08	07/03/08	OFFICE SUPPLIES		4.54
07–30	P1	08TX0800307	DO	07/03/08	07/03/08	OFFICE SUPPLIES		4.87

07–30	P1	08TX0800312	DOW JONES & COMPANY, INC.	07/10/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	104.69
07–30	P1	08TX0800309	PHILLIP TODD STEPHENS	07/03/08	07/03/08	OFFICE SUPPLIES	35.00
07–31	S1	DY080700456		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	549.95
08–12	P1	08TX0800314	BUSINESSWEEK	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	74.03
08–12	P1	08TX0800313	HSBC BUSINESS SOLUTIONS	07/13/08	07/13/08	OFFICE SUPPLIES	207.56
08–12	P1	08TX0800317	INSIDE THE AIR FORCE	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	1,150.00
08–14	P1	08TX0800325	BRANDON M REESE	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	7.00
08–31	S1	DY080800446		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	313.22
09–02	P2	OSM38015	CONFLUENT	06/27/08	06/27/08	DIAMOND MULTIMEDIA XTREME TV	562.10
09–02	P2	OSM38015	DO	06/27/08	06/27/08	INSTALLATION AND SETUP 7 TV CA	203.00
09–04	P2	OSM37949	CDW GOVERNMENT INC	06/17/08	06/17/08	MEDIA - ADO DESIGN STD CS3 WIN	25.00
09–18	P1	08TX0800391	GREATER CONROE/LAKE CONROE	08/28/08	08/28/08	MEAL 3 STRAFFERS AND MEMBER	100.00
09–18	P1	08TX0800386	HSBC BUSINESS SOLUTIONS	08/13/08	08/13/08	OFFICE SUPPLIES	528.96
09–18	P1	08TX0800389	NEWSWEEK	09/12/08	09/12/08	SUBSCRIPTION RENEWAL	20.00
09–18	P1	08TX0800387	OFFICE MAX - A BOISE COMPANY	08/06/08	08/06/08	OFFICE SUPPLIES	36.94
09–18	P1	08TX0800388	DO	08/06/08	08/06/08	OFFICE SUPPLIES	26.89
09–19	P1	08TX0800357	PHILLIP TODD STEPHENS	08/18/08	08/18/08	FOOD AND BEVERAGE	143.18
09–19	P1	08TX0800358	DO	08/18/08	08/18/08	FOOD AND BEVERAGE	12.99
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	15.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826605	DO	07/09/08	07/09/08	BOTTLED WATER	25.07
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER	64.48
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08TX0800400	OFFICE MAX - A BOISE COMPANY	09/03/08	09/03/08	OFFICE SUPPLIES	175.50
09–25	P1	08TX0800401	DO	09/03/08	09/03/08	OFFICE SUPPLIES	43.92
09–25	P1	08TX0800393	SARAH TUNSTALL STEPHENS	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	13.83
09–25	P1	08TX0800394	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	120.86
09–25	P1	08TX0800395	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	21.62
09–25	P1	08TX0800397	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	7.28
09–29	P1	08TX0800402	CHRISTINE L JOINES	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	3.23
09–29	P1	08TX0800403	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	30.00
09–29	P1	08TX0800404	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	1.50
09–29	P1	08TX0800405	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	10.32
09–29	P1	08TX0800406	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	30.22
09–30	SF	DY080900323		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–179.00
09–30	SF	DY080901059		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.70
09–30	S1	DY080900457		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	924.91
						SUPPLIES AND MATERIALS TOTALS:	7,171.60
		EQUIPMENT					
07–21	P9	OFP08111207	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,891.00
07–21	P9	OFP08111307	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,842.00
07–30	S8	MA000812488		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
08–20	P9	OFP08111208	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,891.00
08–20	P9	OFP08111308	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,842.00
08–28	S8	MA000819167		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
09–04	P2	OSM37949	CDW GOVERNMENT INC	06/17/08	06/17/08	SOFTWARE - ADO DESIGN STD CS3	1,067.47
09–19	P9	OFP08111209	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,891.00
09–19	P9	OFP08111309	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,842.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEVIN BRADY—Con.							
09–26	S8 MA000825902		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		375.11
					EQUIPMENT TOTALS:		13,391.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,535.29
					OFFICE TOTALS:		326,535.29
2007 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–18	F2 RN000024388	CDW GOVERNMENT INC	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	COMPUTER - HP SB DC7800 E6550		1,182.00
08–18	F2 RN000024388	DO	08/08/08	08/08/08	CAMERA - CANON EOS DIGITAL REB		750.50
08–18	F2 RN000024388	DO	08/08/08	08/08/08	CAMERA - CANON EOS DIGITAL REB		750.50
					EQUIPMENT TOTALS:		13,321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,321.00
					OFFICE TOTALS:		13,321.00
2008 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,470.03	844.45
					PERSONNEL COMPENSATION	1,071,571.94	273,670.30
					PERSONNEL BENEFITS	1,377.24	590.24
					TRAVEL	24,687.02	9,742.65
					RENT, COMMUNICATION, UTILITIES	103,698.15	27,685.76
					PRINTING AND REPRODUCTION	1,397.90	120.00
					OTHER SERVICES	19,020.00	1,010.00
					SUPPLIES AND MATERIALS	33,642.96	3,264.62
					EQUIPMENT	30,259.39	7,335.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,124.63	324,264.01
					OFFICE TOTALS:	1,288,124.63	324,264.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		704.03
08–21	O4 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		105.52

08–31	SF	DY080800450		08/20/08	09/01/08	FRANKED MAIL	–4.80
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	39.70
						FRANKED MAIL TOTALS:	844.45
		PERSONNEL COMPENSATION					
			BIRTS, DONALD	07/01/08	09/30/08	COMMUNITY LIAISON	6,495.51
			CACCIAVILLANO, ANTHONY R.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	17,246.26
			CRONIN,MARY C	08/01/08	08/31/08	LEGISLATIVE DIRECTOR, NEMW	1,000.00
			FITZGERALD, CARL W.	07/01/08	09/30/08	DELAWARE COUNTY STAFF DIRECTOR	12,000.00
			FLITTON, MARK D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,750.01
			GREGORY, SHIRLEY	07/01/08	09/30/08	DISTRICT DIRECTOR	18,999.99
			HENLINE,ROBERT A	07/01/08	09/30/08	SHARED EMPLOYEE	7,299.99
			HUNTER,ERIADE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			JENOFSKY, ILENE	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	10,250.01
			KIRKLAND, SUSIE	07/01/08	09/30/08	CONGRESSIONAL AIDE	6,249.99
			KRESCHOLLEK, LAURA	07/01/08	09/30/08	CONSTITUENT SERVICES REP	8,750.01
			LACEY,BIANCA	07/01/08	09/30/08	STAFF ASSISTANT	7,700.00
			PALMIERE, ANTHONY	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR/	13,518.75
			PEREZ, GEORGE L.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,999.99
			RAINES, WARREN	07/01/08	09/30/08	STAFF ASSISTANT	9,282.87
			RZEPSKI, MARGARET A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,305.75
			SHILLINGSBURG,ASHLEY L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			SUBBIO, RICHARD	07/01/08	09/30/08	SENIOR POLICY ADVISOR	17,000.01
			THOMPSON, CORA A.	07/01/08	09/30/08	SHARED SYSTEM ADMINISTRATOR	3,689.16
			VISALLI, LILLIAN E.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	12,485.01
			WARRINGTON, KAREN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,087.00
			WHITE, STANLEY V.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			WILSON, CLIFFORD E.	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,111.25
						PERSONNEL COMPENSATION TOTALS:	273,670.30
		PERSONNEL BENEFITS					
07–31	S7	08213000321		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000320		08/01/08	08/31/08	TRANSIT BENEFITS	196.75
09–30	S7	08274000332		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	590.24
		TRAVEL					
07–01	P1	08PA0100140	ERIADE D HUNTER	06/16/08	06/16/08	LOCAL TRANSPORTATION	10.33
07–15	P1	08PA0100148	CITIBANK GOV CARD SERVICE	05/26/08	06/27/08	TRAVEL SUBSISTENCE	2,134.89
07–15	P1	08PA0100150	MARK D FLITTON	06/30/08	07/01/08	TRAVEL SUBSISTENCE	81.80
07–15	P1	08PA0100151	STANLEY V WHITE	06/30/08	07/01/08	TRAVEL SUBSISTENCE	329.02
07–16	P1	08PA0100149	ERIADE D HUNTER	06/30/08	07/01/08	TRAVEL SUBSISTENCE	73.89
07–23	P1	08PA0100157	STANLEY V WHITE	01/08/08	08/07/08	PRIVATE AUTO MILEAGE	128.65
07–30	P1	08PA0100152	ASHLEY L SCHILLINGSBURG	07/01/08	07/02/08	TRAVEL SUBSISTENCE	438.81
08–07	P1	08PA0100158	DONALD BIRTS	07/12/08	07/18/08	TRAVEL SUBSISTENCE	928.64
08–07	P1	08PA0100161	STANLEY V WHITE	07/24/08	07/24/08	LOCAL TRANSPORTATION	12.50
08–07	P1	08PA0100169	DO	05/19/08	08/06/08	TRAVEL SUBSISTENCE	1,641.29
08–11	P1	08PA0100159	BIANCA LACEY	07/01/08	07/01/08	TRAVEL SUBSISTENCE	19.97
08–19	P1	08PA0100177	CITIBANK GOV CARD SERVICE	06/30/08	07/15/08	TVL SUBSISTENCE MBR/STAFF	2,042.07
08–19	P1	08PA0100176	STANLEY V WHITE	08/14/08	08/17/08	TRAVEL SUBSISTENCE	1,503.14
09–25	P1	08PA0100190	DO	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	397.65
						TRAVEL TOTALS:	9,742.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT A. BRADY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	08PA0100142	VERIZON	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES		110.44
07–15	P1	08PA0100143	STANLEY V WHITE	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		42.39
07–15	P1	08PA0100145	VERIZON	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		108.84
07–15	P1	08PA0100144	VERIZON PENNSYLVANIA	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		186.28
07–15	P1	08PA0100146	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		37.13
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL		16.50
07–21	P9	PA0101R0807	COLONY COMMUNITY CORPORATION	07/01/08	07/31/08	RENT-CHESTER		464.00
07–21	P9	PA0105R0807	FRANK R TAILAFERRO	07/01/08	07/31/08	DARBY TWP		200.00
07–21	P9	PA0103R0807	JAMES J MCKENZIE JR	07/01/08	07/31/08	RENT-PHILADELPHIA		465.00
07–21	P9	PA0102R0807	RONALD R DONATUCCI, ESQ	07/01/08	07/31/08	RENT-PHILADELPHIA		4,400.00
07–23	S5	DY080700523		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		28.00
07–23	S5	DY080701120		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		80.00
07–23	S5	DY080704678		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,103.67
07–23	S5	DY080706098		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.14
07–23	S5	DY080707926		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.47
07–23	P1	08PA0100153	COMCAST CABLEVISION	07/21/08	08/20/08	UTILITIES		18.69
07–23	P1	08PA0100154	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		120.40
07–23	P1	08PA0100155	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		120.10
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		17.45
08–07	P1	08PA0100168	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		160.93
08–07	P1	08PA0100170	PECO ENERGY PAYMENT PROCESSING	05/19/08	06/18/08	UTILITIES		38.20
08–07	P1	08PA0100166	VERIZON	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		110.66
08–07	P1	08PA0100167	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		213.66
08–07	P1	08PA0100165	VERIZON PENNSYLVANIA INC	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		219.13
08–13	P1	08PA0100173	PECO ENERGY	06/18/08	07/21/08	UTILITIES		50.43
08–13	P1	08PA0100174	VERIZON PENNSYLVANIA	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		37.12
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		12.68
08–15	P1	08PA0100171	AUDIO VISUAL RENTAL SERVICES	07/08/08	07/08/08	EQUIPMENT RENTAL		265.00
08–19	P1	08PA0100179	COMCAST CABLEVISION	08/21/08	09/20/08	UTILITIES		56.56
08–19	P1	08PA0100178	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		121.92
08–20	P9	PA0101R0808	COLONY COMMUNITY CORPORATION	08/01/08	08/31/08	RENT-CHESTER		464.00
08–20	P9	PA0105R0808	FRANK R TAILAFERRO	08/01/08	08/31/08	DARBY TWP		200.00
08–20	P9	PA0103R0808	JAMES J MCKENZIE JR	08/01/08	08/31/08	RENT-PHILADELPHIA		465.00
08–20	P9	PA0102R0808	RONALD R DONATUCCI, ESQ	08/01/08	08/31/08	RENT-PHILADELPHIA		4,400.00
08–21	S5	DY080800515		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		28.00
08–21	S5	DY080801113		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		80.00
08–21	S5	DY080805938		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,281.53
08–21	S5	DY080807804		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.14
08–21	S5	DY080810359		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.59
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		7.98
09–18	P1	08PA0100181	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		160.93
09–18	P1	08PA0100182	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		163.21

09–18	P1	08PA0100186	PECO ENERGY PAYMENT PROCESSING	07/21/08	08/19/08	UTILTIES	53.53
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	9.38
09–18	P1	08PA0100184	VERIZON	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	117.88
09–18	P1	08PA0100183	VERIZON PENNSYLVANIA	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	37.11
09–19	P9	PA0101R0809	COLONY COMMUNITY CORPORATION	09/01/08	09/30/08	RENT-CHESTER	464.00
09–19	P9	PA0105R0809	FRANK R TAILAFERRO	09/01/08	09/30/08	DARBY TWP	200.00
09–19	P9	PA0103R0809	JAMES J MCKENZIE JR	09/01/08	09/30/08	RENT-PHILADELPHIA	465.00
09–19	P9	PA0102R0809	RONALD R DONATUCCI, ESQ	09/01/08	09/30/08	RENT-PHILADELPHIA	4,400.00
09–24	S5	DY080900509		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	28.00
09–24	S5	DY080901104		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	80.00
09–24	S5	DY080905784		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,835.65
09–24	S5	DY080907609		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
09–24	S5	DY080910160		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.32
09–25	P1	08PA0100191	AT&T MOBILITY	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	161.59
09–25	P1	08PA0100188	VERIZON	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	212.88
09–25	P1	08PA0100189	VERIZON PENNSYLVANIA	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	187.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,685.76
		PRINTING AND REPRODUCTION					
07–31	S3	08213000180		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
		OTHER SERVICES					
08–11	P1	08PA0100164	US21 COMPUTERS, INC	07/18/08	07/18/08	TECHNOLOGY SERVICE CONTRACTS	640.00
08–13	P1	08PA0100175	DIALOGCONCEPTS CORPORATION	06/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	370.00
						OTHER SERVICES TOTALS:	1,010.00
		SUPPLIES AND MATERIALS					
07–15	P1	08PA0100147	STAPLES CREDIT PLAN	06/26/08	06/26/08	OFFICE SUPPLIES	870.00
07–23	P1	08PA0100156	STANLEY V WHITE	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	18.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	14.83
07–28	C1	NW200820004	DO	06/16/08	06/16/08	BOTTLED WATER	20.15
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER	3.16
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700213		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY080700767		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700399		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	169.93
08–07	P1	08PA0100160	KAREN WARRINGTON	06/25/08	06/25/08	OFFICE SUPPLIES	32.09
08–13	P1	08PA0100172	STAPLES	07/29/08	07/29/08	OFFICE SUPPLIES	738.21
08–19	P1	08PA0100180	RESOURCE DATA SERVICES, INC	06/17/08	06/17/08	OFFICE SUPPLIES	340.00
08–31	SF	DY080800200		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY080800700		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800389		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	26.94
09–18	P1	08PA0100187	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	DAILY NEWSPAPER SERVICE	242.53
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	14.83
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER	37.32
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08PA0100192	TONER EXPRESS, USA	09/16/08	09/16/08	OFFICE SUPPLIES	362.45
09–25	P1	08PA0100193	DO	09/16/08	09/16/08	OFFICE SUPPLIES	127.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT A. BRADY—Con.							
09–30	S1 DY080900399		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		251.18
					SUPPLIES AND MATERIALS TOTALS:		3,264.62
	EQUIPMENT						
07–21	P9 OFP08104207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8 MA000812758		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		277.79
07–30	S8 PL000817755		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
08–20	P9 OFP08104208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8 MA000818985		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		277.79
08–28	S8 PL000823962		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
09–19	P9 OFP08104209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8 MA000825043		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		277.79
09–26	S8 PL000830191		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
					EQUIPMENT TOTALS:		7,335.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,264.01
					OFFICE TOTALS:		324,264.01
2007 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		41.89
					FRANKED MAIL TOTALS:		41.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.89
					OFFICE TOTALS:		41.89
2008 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,384.92	22,267.32
					PERSONNEL COMPENSATION	722,734.60	169,600.05
					PERSONNEL BENEFITS	5,022.26	1,293.40
					TRAVEL	64,314.56	16,362.12
					RENT, COMMUNICATION, UTILITIES	71,595.06	20,018.64
					PRINTING AND REPRODUCTION	175,649.97	69,442.01
					OTHER SERVICES	12,218.18	3,744.64
					SUPPLIES AND MATERIALS	21,730.70	4,222.09
					EQUIPMENT	37,902.09	10,697.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,552.34	317,647.58
					OFFICE TOTALS:	1,167,552.34	317,647.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		241.40
07–29	O5 8M2452903	DO	06/10/08	06/11/08	FRANKED MAIL		10,480.56

07–29	05	8M2452907	DO	06/26/08	06/26/08	FRANKED MAIL	3,885.97
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	282.16
08–25	05	8M2452907B	DO	07/09/08	07/16/08	FRANKED MAIL	7,022.46
08–31	SF	DY080800265		08/20/08	09/01/08	FRANKED MAIL	–12.85
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	319.82
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	71.39
09–30	SF	DY080900389		09/20/08	09/30/08	FRANKED MAIL	–23.59
						FRANKED MAIL TOTALS:	22,267.32
		PERSONNEL COMPENSATION					
			ADAMS,MITCHELL S	07/01/08	09/30/08	CASEWORKER	7,500.00
			ANDERSON,KATHRYN J	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	10,875.00
			BARRERA, ERIKA	07/01/08	08/31/08	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
			BUSEMAN,NICOLE L	07/01/08	07/09/08	LEGISLATIVE CORRESPONDENT	3,000.00
			DO	08/01/08	09/30/08	PRESS SECRETARY	6,000.00
			CAPPS,JOHN A	07/01/08	09/30/08	PART-TIME EMPLOYEE..	1,500.00
			CHATT III,JAMES A	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			DE KOCK,PETER H	07/01/08	09/30/08	DISTRICT DIRECTOR	16,250.01
			ERICKSON,KAREN N	07/01/08	09/30/08	DISTRICT DIRECTOR	16,250.01
			FITZGIBBONS,LAURA J	07/21/08	08/15/08	TEMPORARY EMPLOYEE	2,000.00
			GIERTZ,JEFFREY W	07/01/08	07/31/08	COMMUNICATIONS DIRECTOR	2,022.22
			GOLDSMITH,ROBERT	07/01/08	09/30/08	JR LEGISLATIVE ASSISTANT	8,750.01
			GOODMAN, MICHAEL T.	06/01/08	09/30/08	LEGISLATIVE DIRECTOR	22,325.00
			HALL,TAVIS	07/01/08	09/30/08	CASEWORKER	6,583.34
			KUROWSKI,TRACY E	07/01/08	09/30/08	CASEWORKER/FIELD REP	7,622.23
			MURPHY,JOHN L	07/01/08	09/30/08	CASEWORKER/FIELD COORDINATOR	8,750.01
			RUSLANDER,ANGELA L	06/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	15,700.01
			STORMS,BENJAMIN	07/14/08	09/30/08	STAFF ASSISTANT	5,347.22
			WOLF, TODD A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,875.00
						PERSONNEL COMPENSATION TOTALS:	169,600.05
		PERSONNEL BENEFITS					
07–31	S7	08213000129		07/01/08	07/31/08	TRANSIT BENEFITS	490.60
08–31	S7	08244000128		08/01/08	08/31/08	TRANSIT BENEFITS	401.40
09–30	S7	08274000153		09/01/08	09/30/08	TRANSIT BENEFITS	401.40
						PERSONNEL BENEFITS TOTALS:	1,293.40
		TRAVEL					
07–14	P1	08IA0100388	KAREN N. ERICKSON	06/04/08	06/27/08	PRIVATE AUTO MILEAGE	400.50
07–14	P1	08IA0100387	MITCHELL S ADAMS	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	679.07
07–14	P1	08IA0100390	TRACY E KUROWSKI	06/06/08	06/27/08	PRIVATE AUTO MILEAGE	178.45
07–15	P1	08IA0100396	ANGELA RUSLANDER	07/06/08	07/07/08	MEALS ON TRAVEL	79.86
07–15	P1	08IA0100397	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION	17.00
07–25	P1	08IA0100411	CITIBANK GOV CARD SERVICE	05/28/08	06/24/08	AIRFARES MBR	2,041.00
07–25	P1	08IA0100413	DO	06/12/08	06/12/08	GASOLINE	50.16
07–25	P1	08IA0100414	DO	06/11/08	06/16/08	MEALS ON TRAVEL	114.14
07–25	P1	08IA0100415	DO	06/10/08	06/12/08	AIRFARES STAFF	1,579.00
07–25	P1	08IA0100416	DO	06/11/08	06/12/08	MEALS ON TRAVEL	61.06
07–25	P1	08IA0100417	DO	06/14/08	06/14/08	CAR RENTAL	241.83
07–25	P1	08IA0100418	DO	06/13/08	06/14/08	LODGING	519.13
07–25	P1	08IA0100405	HON. BRUCE L BRALEY	06/16/08	07/08/08	LOCAL TRANSPORTATION	80.00
07–25	P1	08IA0100401	JOHN A CAPPS	06/16/08	07/07/08	PRIVATE AUTO MILEAGE	215.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
07–25	P1	08IA0100402	JOHN L MURPHY	06/09/08	06/27/08	PRIVATE AUTO MILEAGE		465.03
07–25	P1	08IA0100403	PETER H DE KOCK	06/12/08	06/27/08	PRIVATE AUTO MILEAGE		460.13
07–30	P1	08IA0100424	NICOLE BUSEMAN	07/20/08	07/20/08	LOCAL TRANSPORTATION		17.00
08–07	P1	08IA0100435	ANGELA RUSLANDER	07/27/08	07/28/08	MEALS ON TRAVEL		37.84
08–07	P1	08IA0100436	DO	07/28/08	07/28/08	GASOLINE		71.81
08–07	P1	08IA0100437	DO	07/28/08	07/28/08	CAR RENTAL		48.51
08–08	P1	08IA0100449	DO	07/28/08	07/28/08	MEALS ON TRAVEL		9.11
08–08	P1	08IA0100457	CITIBANK GOV CARD SERVICE	06/30/08	07/21/08	MEALS ON TRAVEL		25.06
08–08	P1	08IA0100458	DO	07/02/08	07/21/08	COMMERCIAL TRANSPORTATION		1,551.30
08–08	P1	08IA0100459	DO	07/02/08	07/21/08	LODGING		106.84
08–08	P1	08IA0100452	HON. BRUCE L BRALEY	07/18/08	07/25/08	LOCAL TRANSPORTATION		49.00
08–08	P1	08IA0100453	DO	07/25/08	07/25/08	MEALS ON TRAVEL		6.14
08–08	P1	08IA0100447	MITCHELL S ADAMS	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		539.79
08–08	P1	08IA0100448	TAVIS HALL	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		80.99
08–21	P1	08IA0100471	JOHN A CAPPS	07/18/08	07/21/08	PRIVATE AUTO MILEAGE		287.03
08–21	P1	08IA0100473	KAREN N. ERICKSON	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		541.57
08–21	P1	08IA0100472	PETER H DE KOCK	07/15/08	07/31/08	PRIVATE AUTO MILEAGE		424.09
08–21	P1	08IA0100470	TRACY E KUROWSKI	07/01/08	07/21/08	PRIVATE AUTO MILEAGE		152.19
08–25	P1	08IA0100469	LAURA J FITZGIBBONS	07/21/08	07/28/08	PRIVATE AUTO MILEAGE		93.45
08–29	P1	08IA0100497	ERIKA BARRERA	08/20/08	08/22/08	MEALS ON TRAVEL		42.46
08–29	P1	08IA0100493	PETER H DE KOCK	04/02/08	06/02/08	LOCAL TRANSPORTATION		89.00
09–03	P1	08IA0100498	KATHRYN ANDERSON	08/20/08	08/24/08	GASOLINE		113.62
09–03	P1	08IA0100499	DO	08/17/08	08/24/08	CAR RENTAL		283.60
09–22	P1	08IA0100512	CITIBANK GOV CARD SERVICE	07/28/08	08/08/08	MEALS(2)		48.34
09–22	P1	08IA0100513	DO	07/28/08	08/08/08	MBR A/F (6)		1,450.00
09–22	P1	08IA0100514	DO	07/28/08	08/23/08	LODGING(2)		313.60
09–22	P1	08IA0100515	DO	07/28/08	08/23/08	MBR & STAFF A/F (5)		1,023.00
09–22	P1	08IA0100502	HON. BRUCE L BRALEY	05/23/08	09/08/08	MEALS		43.85
09–22	P1	08IA0100503	DO	08/01/08	08/01/08	TAXI		16.00
09–22	P1	08IA0100504	DO	09/04/08	09/04/08	GASOLINE		50.37
09–22	P1	08IA0100506	JOHN A CAPPS	08/11/08	08/24/08	PRIVATE AUTO MILEAGE		281.24
09–22	P1	08IA0100505	KAREN N. ERICKSON	08/07/08	08/29/08	PRIVATE AUTO MILEAGE		510.86
09–22	P1	08IA0100516	MITCHELL S ADAMS	08/01/08	08/25/08	PRIVATE AUTO MILEAGE		391.16
09–25	P1	08IA0100534	HON. BRUCE L BRALEY	08/01/08	09/15/08	LOCAL TRANSPORTATION		49.00
09–25	P1	08IA0100535	DO	08/11/08	08/11/08	MEALS ON TRAVEL		14.65
09–25	P1	08IA0100533	PETER H DE KOCK	08/06/08	08/19/08	PRIVATE AUTO MILEAGE		206.93
09–30	P1	08IA0100537	KAREN N. ERICKSON	09/08/08	09/08/08	MEALS ON TRAVEL		75.86
09–30	P1	08IA0100536	MICHAEL GOODMAN	09/07/08	09/09/08	MEALS ON TRAVEL		134.67
							TRAVEL TOTALS:	16,362.12
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08IA0100380	MEDIACOM	06/21/08	07/20/08	UTILITIES		64.17
07–02	P1	08IA0100381	QWEST	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		207.37
07–02	P1	08IA0100385	TRACY E KUROWSKI	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		62.66

07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	20.19
07–17	CB	NW807161951	DO	07/03/08	07/03/08	OVERNIGHT MAIL	4.48
07–18	S4	08200001013		06/01/08	06/30/08	RECORDING (TRANSFER)	171.50
07–21	P9	IA0103R0807	CITY OF DUBUQUE, LOWA	07/01/08	07/31/08	RENT-DUBUQUE	492.00
07–21	P9	IA0102R0807	MIDTOWN DEVELOPMENT	07/01/08	07/31/08	RENT-WATERLOO	710.00
07–21	P9	IA0101R0807	THE DAV BLDG, LC	07/01/08	07/31/08	RENT-DAVENPORT	1,020.00
07–23	S5	DY080700243		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700891		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080702882		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,421.41
07–23	S5	DY080705841		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
07–23	S5	DY080706810		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.64
07–25	P1	08IA0100421	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	807.73
07–25	P1	08IA0100406	MEDIACOM	07/13/08	08/12/08	UTILITIES	59.95
07–25	P1	08IA0100423	QWEST	06/06/08	07/06/08	TELECOMMUNICATIONS CHARGES	222.13
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	2.93
07–25	P1	08IA0100409	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	48.61
07–30	P1	08IA0100428	MEDIACOM	07/21/08	08/20/08	UTILITIES	64.15
07–30	P1	08IA0100427	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	216.08
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/24/08	07/24/08	OVERNIGHT MAIL	6.31
08–06	P1	08IA0100394	DISH NETWORK	07/07/08	08/06/08	UTILITIES	6.29
08–07	P1	08IA0100429	QWEST	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	208.45
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL	410.24
08–08	P1	08IA0100456	DISH NETWORK	08/07/08	09/06/08	UTILITIES	21.39
08–08	P1	08IA0100454	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	48.61
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES	280.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL	21.15
08–20	P9	IA0103R0808	CITY OF DUBUQUE, LOWA	08/01/08	08/31/08	RENT-DUBUQUE	492.00
08–20	P9	IA0102R0808	MIDTOWN DEVELOPMENT	08/01/08	08/31/08	RENT-WATERLOO	710.00
08–20	P9	IA0101R0808	THE DAV BLDG, LC	08/01/08	08/31/08	RENT-DAVENPORT	1,020.00
08–21	S5	DY080800243		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800884		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080803370		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,394.99
08–21	S5	DY080807547		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
08–21	S5	DY080808743		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.15
08–21	P1	08IA0100468	MEDIACOM	08/13/08	09/12/08	UTILITIES	59.95
08–21	P1	08IA0100466	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	222.57
08–21	P1	08IA0100467	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	214.84
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	8.98
08–27	P1	08IA0100476	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	832.52
08–27	P1	08IA0100485	MEDIACOM	08/21/08	09/20/08	UTILITIES	64.15
08–29	P1	08IA0100491	PETER H DE KOCK	08/06/08	08/06/08	POSTAGE/MAILING SERVICE	36.83
09–03	P1	08IA0100500	QWEST	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	208.54
09–19	P9	IA0103R0809	CITY OF DUBUQUE, LOWA	09/01/08	09/30/08	RENT-DUBUQUE	492.00
09–19	P9	IA0102R0809	MIDTOWN DEVELOPMENT	09/01/08	09/30/08	RENT-WATERLOO	710.00
09–19	P9	IA0101R0809	THE DAV BLDG, LC	09/01/08	09/30/08	RENT-DAVENPORT	1,020.00
09–22	P1	08IA0100508	DISH NETWORK	09/07/08	10/06/08	UTILITIES	12.69
09–22	P1	08IA0100511	HAWKEYE ALARM & SIGNAL	08/31/08	08/31/08	UTILITIES	21.00
09–22	P1	08IA0100510	MEDIACOM	09/13/08	10/12/08	UTILITIES	59.95
09–22	P1	08IA0100507	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS SERVICE	48.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
09–24	S5	DY080900239		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900876		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080903279		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,435.40
09–24	S5	DY080907353		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		210.46
09–24	S5	DY080908559		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		80.89
09–25	P1	08IA0100532	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		691.64
09–25	P1	08IA0100530	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		214.73
09–25	P1	08IA0100531	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		222.39
09–29	P1	08IA0100526	DELAWARE CO RECREATION	07/21/08	07/21/08	TEMPORARY SPACE RENTAL		30.00
09–30	S3	08274G00010		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		1,836.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,018.64
		PRINTING AND REPRODUCTION						
07–02	P1	08IA0100379	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION		328.95
07–02	P1	08IA0100383	ANGELA RUSLANDER	06/20/08	06/20/08	PRINTING AND REPRODUCTION		49.17
07–02	P1	08IA0100384	TAVIS HALL	05/17/08	05/17/08	PRINTING AND REPRODUCTION		42.80
07–14	P1	08IA0100395	KAREN N. ERICKSON	07/03/08	07/03/08	PRINTING AND REPRODUCTION		48.15
07–15	P1	08IA0100400	ACCURATE WORD LLC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION		46.95
07–15	P1	08IA0100399	DICKEY'S PRINTING	07/03/08	07/03/08	PRINTING AND REPRODUCTION		454.22
07–17	P1	08IA0100386	MITCHELL S ADAMS	03/31/08	03/31/08	PRINTING AND REPRODUCTION		17.66
07–25	P1	08IA0100408	ACCURATE WORD LLC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION		634.00
07–25	P1	08IA0100407	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		157.50
07–25	P1	08IA0100404	JOHN L MURPHY	06/04/08	06/12/08	PRINTING AND REPRODUCTION		30.77
07–30	P1	08IA0100426	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		698.50
07–30	P1	08IA0100410	REVIEW PRINTING COMPANY	07/07/08	07/07/08	PRINTING AND REPRODUCTION		58.00
08–07	P1	08IA0100439	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		69.95
08–07	P1	08IA0100433	ZATA 3/CONSULTING LLC	06/17/08	06/17/08	ADVERTISING		11,000.00
08–07	P1	08IA0100434	DO	07/06/08	07/07/08	ADVERTISING		14,368.06
08–08	P1	08IA0100460	DAVID L. ANDRUKITUS, INC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION		157.50
08–08	P1	08IA0100445	KDST-FM	07/14/08	07/18/08	ADVERTISING		1,080.00
08–08	P1	08IA0100446	KMCH - 94.7FM	07/14/08	07/18/08	ADVERTISING		1,020.00
08–08	P1	08IA0100444	WDBQ AM	07/14/08	07/18/08	ADVERTISING		375.00
08–11	P1	08IA0100464	CLEAR CHANNEL - DAVENPORT	07/21/08	07/25/08	ADVERTISING		2,250.00
08–11	P1	08IA0100462	KCLN AM	07/21/08	07/25/08	ADVERTISING		465.00
08–11	P1	08IA0100443	KDTH-AM	07/14/08	07/18/08	ADVERTISING		900.00
08–11	P1	08IA0100463	KJOC-AM RADIO	07/24/08	07/25/08	ADVERTISING		450.00
08–11	P1	08IA0100461	KROS BROADCAST INC	07/21/08	07/25/08	ADVERTISING		390.00
08–14	P1	08IA0100442	KWAY-AM&FM	06/23/08	07/03/08	ADVERTISING		1,782.00
08–15	P5	8M2452907	CONSTITUENT COMMUNICATION	07/23/08	07/23/08	MASSPRINTING#7		19,500.00
08–15	P1	08IA0100440	KXEL-AM	06/23/08	06/27/08	ADVERTISING		1,620.00
08–15	P1	08IA0100441	DO	06/30/08	07/04/08	ADVERTISING		1,296.00
08–27	P1	08IA0100475	LAURA J FITZGIBBONS	07/28/08	07/28/08	PRINTING AND REPRODUCTION		9.00
08–27	P1	08IA0100481	ZATA 3/CONSULTING LLC	07/20/08	07/20/08	ADVERTISING		1,046.30
08–27	P1	08IA0100482	DO	07/27/08	07/27/08	ADVERTISING		1,777.80

08–27	P1	08IA0100483	DO	08/05/08	08/05/08	ADVERTISING	671.00
08–29	P1	08IA0100492	PETER H DE KOCK	04/17/08	05/09/08	PRINTING AND REPRODUCTION	21.13
09–02	P1	08IA0100488	ANGELA RUSLANDER	08/19/08	08/19/08	PRINTING AND REPRODUCTION	309.23
09–25	P1	08IA0100527	DICKEY'S PRINTING	08/08/08	08/08/08	PRINTING AND REPRODUCTION	163.18
09–25	P1	08IA0100523	KAREN N. ERICKSON	09/06/08	09/06/08	PRINTING AND REPRODUCTION	66.77
09–25	P1	08IA0100519	KCTN-FM	07/28/08	07/31/08	ADVERTISING	624.00
09–25	P1	08IA0100520	DO	08/01/08	08/05/08	ADVERTISING	468.00
09–25	P1	08IA0100522	KQMG FM	08/01/08	08/31/08	ADVERTISING	765.00
09–25	P1	08IA0100539	DO	07/01/08	07/31/08	ADVERTISING	1,020.00
09–25	P1	08IA0100525	MITCHELL S ADAMS	09/06/08	09/06/08	PRINTING AND REPRODUCTION	60.42
09–30	P1	08IA0100517	KOEL AM/FM KKHQ, KCRR RADIO	07/28/08	07/31/08	ADVERTISING	1,800.00
09–30	P1	08IA0100518	DO	08/01/08	08/05/08	ADVERTISING	1,350.00
						PRINTING AND REPRODUCTION TOTALS:	69,442.01
	OTHER SERVICES						
07–14	P1	08IA0100391	ADFERO GROUP LLC 2	04/01/08	07/11/08	EMAIL AND WEB RELATED SERVICES	1,962.58
07–14	P1	08IA0100392	DO	05/12/08	07/11/08	EMAIL AND WEB RELATED SERVICES	666.12
07–14	P1	08IA0100389	HAWKEYE ALARM & SIGNAL	06/30/08	06/30/08	SECURITY SERV.	21.00
07–25	P1	08IA0100419	PER MAR SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	28.99
07–25	P1	08IA0100420	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	28.99
08–07	P1	08IA0100430	HAWKEYE ALARM & SIGNAL	07/31/08	07/31/08	SECURITY AND RELATED SERVICE	21.00
08–27	P1	08IA0100479	DIALOGCONCEPTS CORPORATION	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	450.00
08–27	P1	08IA0100480	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	450.00
08–27	P1	08IA0100477	PER MAR SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	28.99
08–27	P1	08IA0100478	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	28.99
09–25	P1	08IA0100529	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	28.99
09–25	P1	08IA0100538	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	28.99
						OTHER SERVICES TOTALS:	3,744.64
	SUPPLIES AND MATERIALS						
07–02	P1	08IA0100382	THE NEW YORK TIMES	06/05/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	27.07
07–14	P1	08IA0100393	TV EYES INC.	07/02/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
07–15	P1	08IA0100398	ANGELA RUSLANDER	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	58.97
07–25	P1	08IA0100412	CITIBANK GOV CARD SERVICE	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	97.78
07–25	P1	08IA0100422	DYERSVILLE COMMERCIAL	07/08/08	07/07/09	PUBLICATION/REFERENCE MATERIAL	49.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER	72.57
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08IA0100425	ANGELA RUSLANDER	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	103.26
07–31	S1	DY080700184		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	616.25
08–07	P1	08IA0100438	JAMES A CHATT III	07/29/08	07/29/08	OFFICE SUPPLIES	15.74
08–07	P1	08IA0100432	THE COURIER	07/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	110.50
08–07	P1	08IA0100431	WAVERLY NEWSPAPERS	07/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	56.00
08–08	P1	08IA0100455	JAMES A CHATT III	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	20.46
08–08	P1	08IA0100450	KAREN N. ERICKSON	07/02/08	07/02/08	OFFICE SUPPLIES	21.38
08–08	P1	08IA0100451	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	24.72
08–21	P1	08IA0100465	MITCHELL S ADAMS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	82.06
08–27	P1	08IA0100474	LAURA J FITZGIBBONS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	23.54
08–27	P1	08IA0100486	THE NEW YORK TIMES	07/03/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	27.07
08–27	P1	08IA0100487	DO	07/31/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	28.34
08–27	P1	08IA0100484	THE NORTH SCOTT PRESS	08/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
08–29	P1	08IA0100489	KAREN N. ERICKSON	08/11/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		52.49
08–29	P1	08IA0100494	PETER H DE KOCK	06/02/08	07/30/08	OFFICE SUPPLIES		187.42
08–29	P1	08IA0100495	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–29	P1	08IA0100496	DO	02/21/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		160.06
08–29	P1	08IA0100490	TAVIS HALL	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		20.54
08–31	SF	DY080800015		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–29.00
08–31	SF	DY080800515		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800177		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		46.82
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		86.73
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		310.12
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		188.18
09–08	C2	NW200825200	DO	07/09/08	07/09/08	OFFICE SUPPLIES		37.65
09–08	C2	NW200825200	DO	07/21/08	07/21/08	OFFICE SUPPLIES		–86.73
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES		44.86
09–08	C2	NW200825200	DO	07/24/08	07/24/08	OFFICE SUPPLIES		22.64
09–12	C2	NW200825600	DO	07/21/08	07/21/08	OFFICE SUPPLIES		–37.65
09–17	P2	OSM37018	DELL DIRECT SALES	02/04/08	02/04/08	9 -CELL / 85 - WHR PRIMARY BAT		139.49
09–22	P1	08IA0100509	THE NEW YORK TIMES	08/28/08	09/24/08	PULICATIONS		28.34
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER		63.08
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08IA0100524	KAREN N. ERICKSON	09/07/08	09/08/08	OFFICE SUPPLIES		98.60
09–30	SF	DY080900021		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–65.25
09–30	SF	DY080900757		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900182		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		298.42
						SUPPLIES AND MATERIALS TOTALS:		4,222.09
		EQUIPMENT						
07–02	F2	RN000023885	CDW GOVERNMENT INC	06/25/08	06/25/08	LAPTOP - HP 6515B DUAL CORE 2.		1,194.00
07–21	P9	OFP08031807	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN		142.00
07–21	P9	OFP08031007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000812474		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		514.67
08–20	P9	OFP08031808	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN		142.00
08–20	P9	OFP08031008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–26	P2	OFP0800318A	CENTURUM, INC.	06/11/08	06/11/08	T&M WORK ORDER		315.00
08–26	P2	OFP0800318B	DO	06/12/08	06/12/08	T&M WORK ORDER		252.50
08–28	S8	MA000818704		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		514.67
09–11	F2	RN000024609	DELL DIRECT SALES	08/28/08	08/28/08	COMPUTER - DELL OPTIPLEX 740 2		658.80
09–19	P9	OFP08031809	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		142.00
09–19	P9	OFP08031009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–20	P2	OFP0800318C	CENTURUM, INC.	06/12/08	06/12/08	T&M WORK ORDER		10.00
09–26	S8	MA000825401		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		514.67
						EQUIPMENT TOTALS:		10,697.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,647.58

							OFFICE TOTALS:	317,647.58

2007 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	173.05
						FRANKED MAIL TOTALS:	173.05

OTHER SERVICES

07–01	F1	NN000023846	LOCKHEED MARTIN DESKTOP SOLUTI	03/22/07	03/22/07	INSTALLATION	240.00
						OTHER SERVICES TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.05
						OFFICE TOTALS:	413.05

2008 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	255,110.91	1,812.46
PERSONNEL COMPENSATION	524,510.70	60,352.71
PERSONNEL BENEFITS	2,135.42	123.27
TRAVEL	28,781.83	2,189.15
RENT, COMMUNICATION, UTILITIES	98,704.70	22,248.21
PRINTING AND REPRODUCTION	309,325.19	–715.41
OTHER SERVICES	46,784.15	–7,417.50
SUPPLIES AND MATERIALS	16,958.90	920.72
EQUIPMENT	36,773.33	10,387.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,085.13	89,900.90
OFFICE TOTALS:	1,319,085.13	89,900.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	897.91
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	145.21
07–31	SF	DY080700291		07/20/08	08/01/08	FRANKED MAIL	–17.50
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	487.68
08–31	SF	DY080800263		08/20/08	09/01/08	FRANKED MAIL	–16.20
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	347.81
09–30	SF	DY080900388		09/20/08	09/30/08	FRANKED MAIL	–32.45
						FRANKED MAIL TOTALS:	1,812.46

PERSONNEL COMPENSATION

ACEVEDO,NICOLE M	07/01/08	09/30/08	CASEWORKER	7,500.00
BAKER, DEREK V.	07/01/08	07/31/08	LEGIS DIR/DEP CHF OF STAFF	833.33
BROWN,TUCKER	07/01/08	07/18/08	LEGISLATIVE CORRESPONDENT	1,768.06
CHINOUTH,JORDAN R	07/01/08	07/31/08	PART-TIME EMPLOYEE	541.67
HARMON, LAUREL K.	07/01/08	07/31/08	CONSTITUENT SERVICES REPRESENT	92.44
HOGAN,JAMES A	07/01/08	07/31/08	CHIEF OF STAFF	1,562.50
HULSEY,CHASTINE N	05/01/08	05/01/08	CASEWORKER	–2,333.33
KRALY,STEPHEN R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
MARTIN,DESSIE W	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	9,291.24
MORGAN, LYDIA	07/01/08	08/04/08	SR LEGISLATIVE ASSISTANT	4,722.23
MORRIS,JESSICA J	07/01/08	09/30/08	PART TIME	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL BROUN—Con.								
			NORTON,THEODORA K	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		7,500.00
			PARTRIDGE,BRYAN	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			SCOTT,KEVIN P	07/01/08	07/31/08	FIELD REPRESENTATIVE		416.67
			TATE, WANDA H.	07/01/08	09/30/08	CASEWORKER DIR/CONST. SVCS REP		9,291.24
			WILLIAMS,JOHN	07/01/08	07/31/08	FIELD REPRESENTATIVE		416.67
							PERSONNEL COMPENSATION TOTALS:	60,352.71
		PERSONNEL BENEFITS						
07–31	S7	08213000117		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
							PERSONNEL BENEFITS TOTALS:	123.27
		TRAVEL						
07–08	P1	08GA1000674	JESSICA MORRIS	04/23/08	04/23/08	PRIVATE AUTO MILEAGE		42.00
08–28	P1	08GA1000677	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	MBR A/F ATL-DCA #1892		267.50
08–28	P1	08GA1000678	DO	07/10/08	07/10/08	MBR A/F DCA-ATL #1854		267.50
08–28	P1	08GA1000679	DO	07/16/08	07/16/08	MBR A/F ATL-DCA #1448		164.50
08–28	P1	08GA1000680	DO	07/17/08	07/17/08	MBR A/F DCA-ATL #5444		164.50
08–28	P1	08GA1000681	DO	07/22/08	07/22/08	MBR A/F ATL-DCA #5019		164.50
08–28	P1	08GA1000682	DO	07/24/08	07/24/08	MBR A/F DCA-ATL #9871		267.50
08–28	P1	08GA1000683	DO	07/28/08	07/28/08	MBR A/F ATL-DCA #0501		164.50
08–29	P1	08GA1000709	JOHN WILLIAMS	04/22/08	05/29/08	TRAVEL SUBSISTENCE		379.60
08–29	P1	08GA1000708	NICOLE ACEVEDO	06/23/08	06/23/08	TRAVEL SUBSISTENCE		142.55
09–30	P1	08GA1000725	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-ATL 43619 MBR		164.50
							TRAVEL TOTALS:	2,189.15
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08GA1000671	FEDERAL EXPRESS	05/29/08	06/04/08	POSTAGE/MAILING SERVICE		27.78
07–01	P1	08GA1000669	KNOLOGY OF COLUMBUS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		160.11
07–01	P1	08GA1000670	WINDSTREAM	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		325.83
07–08	P1	08GA1000672	GEORGIA POWER COMPANY	05/23/08	06/20/08	UTILITIES		212.69
07–08	P1	08GA1000675	NORTHLAND CABLE TELEVISION	07/01/08	07/31/08	UTILITIES		140.99
07–08	P1	08GA1000676	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		40.96
07–21	P9	GA1002R0807	EVANS DENTAL BUILDING, LLP	07/01/08	07/31/08	RENT-EVANS		1,927.08
07–21	P9	GA1003R0807	PORTERFIELD DEVELOPMENT LLC	07/01/08	07/31/08	RENT-ATHENS		1,420.00
07–21	P9	GA1001R0807	WATER WHEEL PROPERTIES LLC	07/01/08	07/31/08	RENT-TOCCOA		1,165.00
07–23	S5	DY080700210		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700867		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080702715		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		943.22
07–23	S5	DY080705833		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		105.93
07–23	S5	DY080706772		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.46
07–31	S3	08213G00015		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		73.00
08–20	P9	GA1002R0808	EVANS DENTAL BUILDING, LLP	08/01/08	08/31/08	RENT-EVANS		1,927.08
08–20	P9	GA1003R0808	PORTERFIELD DEVELOPMENT LLC	08/01/08	08/31/08	RENT-ATHENS		1,420.00
08–20	P9	GA1001R0808	WATER WHEEL PROPERTIES LLC	08/01/08	08/31/08	RENT-TOCCOA		1,165.00
08–21	S5	DY080800214		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800860		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00

08–21	S5	DY080803154		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	586.68
08–21	S5	DY080807539		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
08–21	S5	DY080808685		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.01
08–29	P1	08GA1000703	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	559.90
08–29	P1	08GA1000688	CHARTER COMMUNICATIONS	08/14/08	09/13/08	UTILITIES	111.88
08–29	P1	08GA1000692	CITY OF TOCCOA	07/01/08	08/01/08	UTILITIES	69.71
08–29	P1	08GA1000693	DO	06/02/08	07/01/08	UTILITIES	63.05
08–29	P1	08GA1000687	FEDERAL EXPRESS	06/24/08	06/26/08	POSTAGE/MAILING SERVICE	11.01
08–29	P1	08GA1000696	DO	07/02/08	07/07/08	POSTAGE/MAILING SERVICE	9.78
08–29	P1	08GA1000697	DO	07/15/08	07/16/08	POSTAGE/MAILING SERVICE	11.25
08–29	P1	08GA1000698	DO	07/18/08	07/24/08	POSTAGE/MAILING SERVICE	29.44
08–29	P1	08GA1000699	GEORGIA POWER COMPANY	06/20/08	07/19/08	UTILITIES	223.37
08–29	P1	08GA1000700	DO	07/01/08	08/04/08	UTILITIES	160.50
08–29	P1	08GA1000701	DO	07/01/08	08/03/08	UTILITIES	130.13
08–29	P1	08GA1000704	KNOLOGY OF COLUMBUS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	160.11
08–29	P1	08GA1000710	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	155.11
08–29	P1	08GA1000686	UPS	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	44.69
08–29	P1	08GA1000705	DO	07/14/08	07/24/08	POSTAGE/MAILING SERVICE	16.08
08–29	P1	08GA1000684	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	525.06
08–29	P1	08GA1000706	WINDSTREAM	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	327.58
09–19	P9	GA1002R0809	EVANS DENTAL BUILDING, LLP	09/01/08	09/30/08	RENT-EVANS	1,927.08
09–19	P9	GA1003R0809	PORTERFIELD DEVELOPMENT LLC	09/01/08	09/30/08	RENT-ATHENS	1,420.00
09–19	P9	GA1001R0809	WATER WHEEL PROPERTIES LLC	09/01/08	09/30/08	RENT-TOCCOA	1,165.00
09–22	CO	092208266B	WINDSTREAM	07/16/08	08/15/08	CANCELED CHECK-PER US TREASURY	–327.58
09–24	S5	DY080900212		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900852		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	125.00
09–24	S5	DY080903070		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–7.83
09–24	S5	DY080907345		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
09–24	S5	DY080908500		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.40
09–30	P1	08GA1000722	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	507.09
09–30	P1	08GA1000733	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	331.59
09–30	P1	08GA1000734	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	373.57
09–30	P1	08GA1000716	CHARTER COMMUNICATIONS	07/14/08	08/13/08	UTILITIES	106.58
09–30	P1	08GA1000724	DO	09/14/08	10/13/08	UTILITIES	111.88
09–30	P1	08GA1000723	CITY OF TOCCOA	08/01/08	09/02/08	UTILITIES	120.25
09–30	P1	08GA1000719	FEDERAL EXPRESS	08/01/08	08/06/08	POSTAGE/MAILING SERVICE	19.09
09–30	P1	08GA1000717	GEORGIA POWER COMPANY	07/19/08	08/20/08	UTILITIES	227.29
09–30	P1	08GA1000726	DO	08/03/08	09/03/08	UTILITIES	87.89
09–30	P1	08GA1000727	DO	08/04/08	09/03/08	UTILITIES	122.52
09–30	P1	08GA1000732	NORTHLAND CABLE TELEVISION	09/01/08	09/30/08	UTILITIES	140.99
09–30	P1	08GA1000720	UPS	06/13/08	06/18/08	POSTAGE/MAILING SERVICE	24.66
09–30	P1	08GA1000721	DO	08/02/08	08/02/08	POSTAGE/MAILING SERVICE	42.29
09–30	P1	08GA1000731	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	475.70
09–30	P1	08GA1000735	WINDSTREAM	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	242.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.21
		PRINTING AND REPRODUCTION					
07–16	OP	08GP0060801	PUBLIC PRINTER	05/12/08	05/12/08	PRINTING	149.00
07–29	HR	340203	DAVIS & HADDEN	03/26/08	03/26/08	REFUND;OVERPAYMENT	902.65
07–29	HR	340203	DO	04/08/08	04/08/08	REFUND;OVERPAYMENT	764.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PAUL BROUN—Con.							
07–29	HR 340203	DO	04/10/08	04/10/08	REFUND;OVERPAYMENT		449.84
07–29	HR 340203	NATIONAL MAIL	06/01/08	06/30/08	REFUND;OVERPAYMENT		–902.65
07–29	HR 340203	DO	06/01/08	06/30/08	REFUND;OVERPAYMENT		–764.68
07–29	HR 340203	DO	06/01/08	06/30/08	REFUND;OVERPAYMENT		–449.84
08–28	S3 08241000061		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
09–17	HR 340263	DAVIS & HADDEN	03/26/08	03/26/08	REFUND; OVERPAYMENT		–870.91
					PRINTING AND REPRODUCTION TOTALS:		–715.41
	OTHER SERVICES						
07–07	HR 340212	ADFERO GROUP LLC 2	01/03/08	01/03/08	REFUND; OVERPAYMENT		–10,400.00
07–21	P9 OFP08056A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–29	P1 08GA1000702	CLEANING SOLUTIONS	07/07/08	07/21/08	JANITORIAL AND RELATED SERVICE		300.00
08–29	P1 08GA1000694	QUALITY CLEANING SERVICE	07/04/08	07/18/08	JANITORIAL AND RELATED SERVICE		80.00
08–29	P1 08GA1000695	DO	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		40.00
09–30	P1 08GA1000712	CAROL'S CLEANING SERVICE INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		100.00
09–30	P1 08GA1000713	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		100.00
09–30	P1 08GA1000718	CLEANING SOLUTIONS	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE		180.00
09–30	P1 08GA1000729	DUPLICATING SYSTEMS INC	08/26/08	09/25/08	SERVICE CONTRACT		45.00
09–30	P1 08GA1000730	HOUSECALL	09/09/08	09/09/08	EMAIL AND WEB RELATED SERVICES		367.50
					OTHER SERVICES TOTALS:		–7,417.50
	SUPPLIES AND MATERIALS						
07–02	C2 NW200818400	BOISE CASCADE	05/16/08	05/16/08	OFFICE SUPPLIES		150.41
07–08	P1 08GA1000673	THEODORA K NORTON	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		6.36
07–09	C2 NW200819100	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES		28.48
07–09	C2 NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES		2.48
07–09	C2 NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES		33.75
07–31	SF DY080700014		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF DY080700568		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY080700153		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		20.25
08–29	P1 08GA1000707	JESSICA MORRIS	06/28/08	06/29/08	OFFICE SUPPLIES		97.14
08–29	P1 08GA1000685	NICOLE ACEVEDO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		67.05
08–29	P1 08GA1000689	RAWSON CLIPPING SERVICE, INC.	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		174.25
08–29	P1 08GA1000690	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		253.55
08–31	SF DY080800013		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–45.50
08–31	SF DY080800513		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1 DY080800150		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		114.70
09–08	C2 NW200825200	BOISE CASCADE	07/18/08	07/18/08	OFFICE SUPPLIES		39.50
09–30	SF DY080900020		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–139.50
09–30	SF DY080900756		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1 DY080900152		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		34.90
09–30	P1 08GA1000714	FOWLER'S	07/21/08	07/21/08	OFFICE SUPPLIES		72.57
09–30	P1 08GA1000715	DO	08/15/08	08/15/08	OFFICE SUPPLIES		38.99
09–30	P1 08GA1000728	DO	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		104.99
					SUPPLIES AND MATERIALS TOTALS:		920.72

EQUIPMENT

07–21	P9	OFP08090307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,936.00
07–30	S8	MA000812376		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	251.33
07–30	S8	PL000817730		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
07–30	S8	PL000817827		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	244.16
08–20	P9	OFP08090308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,936.00
08–28	S8	MA000818607		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	251.33
08–28	S8	PL000824041		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	244.16
08–28	S8	PL000824059		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
09–19	P9	OFP08090309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,936.00
09–26	S8	MA000825545		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	251.33
09–26	S8	PL000830264		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	244.16
09–26	S8	PL000830282		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
						EQUIPMENT TOTALS:	10,387.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,900.90
						OFFICE TOTALS:	89,900.90

2007 HON. PAUL BROUN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL	7,827.72
						FRANKED MAIL TOTALS:	7,827.72

PRINTING AND REPRODUCTION

08–29	P1	08GA1000711	CONSTITUTENT TOWN-HALL SERVICE	12/18/07	12/18/07	ADVERTISING	3,853.82
						PRINTING AND REPRODUCTION TOTALS:	3,853.82

EQUIPMENT

08–07	F2	RN000024321	CDW GOVERNMENT INC	07/30/08	07/30/08	LAPTOP - HP SB 6515B T/TL52 1.	1,495.00
						EQUIPMENT TOTALS:	1,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,176.54
						OFFICE TOTALS:	13,176.54

2008 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174,534.23	4,121.95
PERSONNEL COMPENSATION	703,648.89	175,975.62
PERSONNEL BENEFITS	4,905.78	1,408.85
TRAVEL	40,006.49	10,820.86
RENT, COMMUNICATION, UTILITIES	37,968.79	9,998.95
PRINTING AND REPRODUCTION	195,396.36	72,104.05
OTHER SERVICES	3,887.00	768.55
SUPPLIES AND MATERIALS	29,734.36	6,761.01
EQUIPMENT	32,048.26	7,927.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,130.16	289,887.24
OFFICE TOTALS:	1,222,130.16	289,887.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,372.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GINNY BROWN-WAITE—Con.							
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		605.10
07–31	SF DY080700360		07/20/08	08/01/08	FRANKED MAIL		4.90
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,116.76
08–31	SF DY080800340		08/20/08	09/01/08	FRANKED MAIL		–51.95
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		787.69
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		398.34
09–30	SF DY080900492		09/20/08	09/30/08	FRANKED MAIL		–110.90
						FRANKED MAIL TOTALS:	4,121.95
	PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,250.00
		BARDENWERPER, HERBERT W.	07/01/08	07/15/08	LEGISLATIVE ASSISTANT		1,416.67
		CALDWELL, NATHANIEL L.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		5,666.66
		CANNON, COURTNEY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,000.01
		CHARLES P MEACHUM	07/01/08	09/30/08	CHIEF OF STAFF		24,500.01
		CORDER, CHERYL W.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,374.99
		DAVIS, MELANIE F.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,400.00
		GRABELLE, JUSTIIN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,161.13
		HAMPTON, BARBARA J.	07/01/08	09/30/08	ASSISTANT DIST DIR/GRANTS COOR		10,125.00
		HEATON, ANNA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,499.99
		KELLER, CHARLES C.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,750.00
		LAXTON, JANICE L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,874.48
		LEWIS,THOMAS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,999.99
		MCINTOSH,JEANNE M	07/01/08	09/30/08	OUTREACH COORDINATOR		11,250.00
		OLIVER, MARY	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,000.01
		STACY, ERIN K.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,750.01
		TROLLER, KATHARINE	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,166.67
		TROLLER,KATHRINE	07/28/08	08/31/08	LEGISLATIVE CORRESPONDENT		2,383.34
		WOEBER, AMIE J.	06/01/08	06/24/08	LEGISLATIVE DIRECTOR		2,000.00
		ZARSADIAZ, JAMES F.	07/01/08	08/22/08	TEMPORARY EMPLOYEE		6,406.66
						PERSONNEL COMPENSATION TOTALS:	175,975.62
	PERSONNEL BENEFITS						
07–31	S7 08213000090		07/01/08	07/31/08	TRANSIT BENEFITS		469.61
08–31	S7 08244000092		08/01/08	08/31/08	TRANSIT BENEFITS		590.31
09–30	S7 08274000121		09/01/08	09/30/08	TRANSIT BENEFITS		348.93
						PERSONNEL BENEFITS TOTALS:	1,408.85
	TRAVEL						
07–02	P1 08FL0500506	HON. GINNY BROWN-WAITE	06/09/08	06/12/08	LOCAL TRANSPORTATION		60.00
07–02	P1 08FL0500507	DO	06/17/08	06/20/08	LOCAL TRANSPORTATION		45.00
07–14	P1 08FL0500524	BARBARA J. HAMPTON	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		23.74
07–14	P1 08FL0500510	CHARLES P MEACHUM	06/29/08	07/06/08	A/F CLT-DCA 3257		484.50
07–14	P1 08FL0500511	DO	06/29/08	07/06/08	CAR RENTAL		534.98
07–14	P1 08FL0500512	DO	07/01/08	07/05/08	GASOLINE		124.32
07–14	P1 08FL0500516	CITIBANK GOV CARD SERVICE	05/30/08	06/25/08	A/F MEMBER		3,709.50

07–14	P1	08FL0500523	HON. GINNY BROWN-WAITE	06/05/08	06/29/08	PRIVATE AUTO MILEAGE	306.18
07–14	P1	08FL0500521	SHIRLEY ANDERSON	06/30/08	06/30/08	TRAVEL SUBSISTENCE	40.02
07–14	P1	08FL0500522	DO	06/14/08	06/28/08	PRIVATE AUTO MILEAGE	15.15
07–16	P1	08FL0500530	CHARLES P MEACHUM	06/29/08	07/07/08	LOCAL TRANSPORTATION	81.00
07–21	P9	FL0501L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68
07–23	P1	08FL0500533	HON. GINNY BROWN-WAITE	06/23/08	06/26/08	LOCAL TRANSPORTATION	60.00
07–23	P1	08FL0500534	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	7.00
07–23	P1	08FL0500536	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION	16.25
07–28	P1	08FL0500543	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION	60.00
08–07	P1	08FL0500557	BARBARA J. HAMPTON	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	33.33
08–07	P1	08FL0500548	CHARLES C KELLER	07/24/08	07/24/08	LOCAL TRANSPORTATION	22.00
08–07	P1	08FL0500550	CHARLES P MEACHUM	07/23/08	07/23/08	LOCAL TRANSPORTATION	6.75
08–07	P1	08FL0500556	CITIBANK GOV CARD SERVICE	07/10/08	07/16/08	A/F TPA-DCA-TPA MBR	596.00
08–07	P1	08FL0500553	JEANNE MCINTOSH	06/20/08	07/18/08	GASOLINE	163.58
08–07	P1	08FL0500555	DO	06/27/08	06/27/08	MEALS ON TRAVEL	10.84
08–08	P1	08FL0500558	HON. GINNY BROWN-WAITE	07/01/08	07/17/08	PRIVATE AUTO MILEAGE	163.62
08–20	P9	FL0501L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68
08–21	P1	08FL0500572	CHARLES P MEACHUM	08/06/08	08/06/08	A/F DCA-FL 5045	260.50
08–21	P1	08FL0500571	HON. GINNY BROWN-WAITE	07/08/08	07/08/08	LOCAL TRANSPORTATION	3.25
08–27	P1	08FL0500578	CHARLES P MEACHUM	08/10/08	08/12/08	GASOLINE	114.55
08–27	P1	08FL0500580	DO	08/06/08	08/11/08	LOCAL TRANSPORTATION	35.25
08–27	P1	08FL0500581	DO	08/06/08	08/12/08	MEALS ON TRAVEL	70.36
08–28	P1	08FL0500582	DO	08/06/08	08/19/08	CAR RENTAL	908.62
09–02	P1	08FL0500583	HON. JOHN LINDER	08/20/08	08/20/08	A/F ATL-TPA-ATL	577.00
09–11	P1	08FL0500590	CHARLES P MEACHUM	08/23/08	09/02/08	PRIVATE AUTO MILEAGE	206.78
09–11	P1	08FL0500592	DO	09/08/08	09/08/08	AIR TPA-DCA (3692)	251.50
09–11	P1	08FL0500589	HON. GINNY BROWN-WAITE	05/19/08	05/23/08	PARKING	60.00
09–11	P1	08FL0500593	JEANNE MCINTOSH	08/15/08	08/15/08	TOLLS	2.50
09–12	P1	08FL0500605	BARBARA J. HAMPTON	08/12/08	08/28/08	PRIVATE AUTO MILEAGE	88.92
09–16	P1	08FL0500599	CHARLES P MEACHUM	08/08/08	08/19/08	MEALS(12)	78.13
09–16	P1	08FL0500601	DO	08/16/08	08/19/08	GASOLINE	110.59
09–16	P1	08FL0500598	JEANNE MCINTOSH	08/05/08	08/20/08	GASOLINE	146.05
09–16	P1	08FL0500600	DO	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	72.54
09–19	P9	FL0501L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY IMPALA	360.68
09–24	P1	08FL0500608	CHARLES P MEACHUM	08/29/08	08/29/08	LOCAL TRANSPORTATION	5.40
09–24	P1	08FL0500612	HON. GINNY BROWN-WAITE	09/11/08	09/17/08	LOCAL TRANSPORTATION	78.00
09–30	P1	08FL0500616	FEDERAL EXPRESS	06/13/08	06/13/08	LOCAL TRANSPORTATION	45.12
09–30	P1	08FL0500615	HON. GINNY BROWN-WAITE	09/15/08	09/18/08	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	10,820.86
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	14.50
07–14	P1	08FL0500518	EMBARQ	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	243.17
07–14	P1	08FL0500519	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	139.72
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	10.77
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	4.91
07–17	P2	HCV0802320	CINGULAR GOVT SALES OFFICE	06/06/08	06/06/08	ATT PEARL COLOR W/VOICE AND DA	99.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	6.46
07–21	P9	FL0502R0807	HERNANDO COUNTY BOARD OF COMM	07/01/08	07/31/08	RENT-BROOKSVILLE	575.88
07–21	P9	FL0501R0807	JDR PROPETIES OF PASCO, INC.	07/01/08	07/31/08	RENT-DADE CITY	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
07–23	S5	DY080700176		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700837		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080702461		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		798.15
07–23	S5	DY080705799		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		31.75
07–23	S5	DY080706626		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		79.90
07–25	P2	HCV0802381	VERIZON WIRELESS	07/06/08	07/06/08	VW-8830		29.99
07–28	P1	08FL0500545	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		280.30
07–28	P1	08FL0500547	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		52.82
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		12.64
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL		6.98
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		38.56
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		15.52
08–07	P1	08FL0500552	SHIRLEY ANDERSON	07/25/08	07/25/08			215.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		24.41
08–08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL		13.38
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		11.32
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		21.74
08–20	P9	FL0502R0808	HERNANDO COUNTY BOARD OF COMM	08/01/08	08/31/08	RENT-BROOKSVILLE		575.88
08–20	P9	FL0501R0808	JDR PROPETIES OF PASCO, INC.	08/01/08	08/31/08	RENT-DADE CITY		600.00
08–21	S5	DY080800182		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800830		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080802789		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		826.70
08–21	S5	DY080807504		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		31.75
08–21	S5	DY080808485		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.77
08–21	P1	08FL0500565	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		321.30
08–21	P1	08FL0500570	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		244.70
08–21	P1	08FL0500566	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		139.64
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		6.17
08–27	P1	08FL0500576	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		31.07
08–28	P1	08FL0500577	INSTANTIMAGES.NET, INC	08/20/08	08/20/08	RECORDING SERVICES		559.13
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		6.30
08–31	HV	08A90301082	SHIRLEY ANDERSON	07/25/08	07/25/08	CHANGE BOC: 2304 TO 2303		215.00
08–31	HV	08A90301082	DO	07/25/08	07/25/08	CHANGE BOC: 2304 TO 2303		–215.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL		6.27
09–12	P1	08FL0500607	AT&T - 0211	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		307.85
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		79.12
09–12	P1	08FL0500604	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		139.72
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		79.92
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		6.17
09–19	P9	FL0502R0809	HERNANDO COUNTY BOARD OF COMM	09/01/08	09/30/08	RENT-BROOKSVILLE		575.88
09–19	P9	FL0501R0809	JDR PROPETIES OF PASCO, INC.	09/01/08	09/30/08	RENT-DADE CITY		600.00
09–22	P2	HCV0802879	VERIZON WIRELESS	09/06/08	09/06/08	VW-8830		59.99
09–22	P2	HCV0802879	DO	09/06/08	09/06/08	OVERNIGHT DELIVERY		14.99

09–24	S5	DY080900181		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900822		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09–24	S5	DY080902726		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	660.39
09–24	S5	DY080907310		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75
09–24	S5	DY080908304		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.16
09–24	P1	08FL0500611	SHIRLEY ANDERSON	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	11.57
09–25	P2	HCV0802956	VERIZON WIRELESS	09/11/08	09/11/08	VW-8830	29.99
09–25	P2	HCV0802956	DO	09/11/08	09/11/08	OVERNIGHT DELIVERY	14.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	22.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,998.95
		PRINTING AND REPRODUCTION					
07–02	P1	08FL0500504	ACCURATE WORD LLC.	06/17/08	06/17/08	PRINTING AND REPRODUCTION	303.65
07–02	P1	08FL0500505	DO	06/17/08	06/17/08	PRINTING AND REPRODUCTION	276.95
07–02	P1	08FL0500503	CONSTITUTENT TOWN-HALL SERVICE	05/21/08	05/21/08	ADVERTISING	2,240.72
07–02	P5	8M2504550	STRATEGIC CONSULTING	06/05/08	06/05/08	MASSPRINTING#50	3,739.00
07–08	P5	8M2504534	DO	05/12/08	05/12/08	MASSPRINTING#34	19,091.00
07–08	P5	8M2504539	DO	05/10/08	05/10/08	MASSPRINTING#39	3,900.00
07–11	P5	8M2504553	DO	07/10/08	07/10/08	MASSPRINTING#53	41,787.00
07–14	P1	08FL0500513	BROOKSVILLE PRINTING, INC	05/29/08	05/29/08	PRINTING AND REPRODUCTION	192.20
07–14	P1	08FL0500508	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	29.95
07–14	P1	08FL0500527	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	29.95
07–14	P1	08FL0500525	GATOR PHILLIPS PRINTING INC	06/25/08	06/25/08	PRINTING AND REPRODUCTION	32.48
07–28	P1	08FL0500546	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	101.95
08–07	P1	08FL0500549	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	27.45
08–07	P1	08FL0500551	DO	07/25/08	07/25/08	PRINTING AND REPRODUCTION	75.95
08–08	P1	08FL0500559	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	38.95
08–21	P1	08FL0500568	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	27.45
08–27	P1	08FL0500574	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	80.95
08–27	P1	08FL0500573	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION	29.25
08–27	P1	08FL0500575	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION	39.95
08–29	P1	08FL0500585	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION	29.70
09–11	P1	08FL0500588	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	29.55
						PRINTING AND REPRODUCTION TOTALS:	72,104.05
		OTHER SERVICES					
07–14	P1	08FL0500526	ADFERO GROUP LLC 2	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES	118.75
07–14	P1	08FL0500514	BUCK & BUCK OFFICE EQUIPMENT	06/24/08	06/24/08	TECHNOLOGY SERVICE CONTRACTS	174.90
07–14	P1	08FL0500517	JDR PROPETIES OF PASCO, INC.	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	120.00
08–08	P1	08FL0500562	DO	08/11/08	08/11/08	JANITORIAL AND RELATED SERVICE	90.00
08–21	P1	08FL0500569	BUCK & BUCK OFFICE EQUIPMENT	07/30/08	07/30/08	TECHNOLOGY SERVICE CONTRACTS	144.90
09–12	P1	08FL0500603	JDR PROPETIES OF PASCO, INC.	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	768.55
		SUPPLIES AND MATERIALS					
07–14	P1	08FL0500515	COURTNEY D. CANNON	06/25/08	06/25/08	OFFICE SUPPLIES	47.91
07–14	P1	08FL0500520	SHIRLEY ANDERSON	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07–15	P2	OSS49623	ALLIANCE MICRO	06/12/08	06/12/08	TONER CARTRIDGE - FOR CANON IR	306.00
07–15	P2	OSS49623	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR CANON IR	489.00
07–15	P2	OSS49623	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR CANON IR	326.00
07–15	P2	OSS49623	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR CANON IR	326.00
07–16	P1	08FL0500532	BRIAN E CORLEY	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
07–16	P2	OSS48350	CANON BUSINESS SOLUTION	03/06/08	03/06/08	WASTE LINER FOR CANON C3200		60.00
07–16	P1	08FL0500528	CHARLES P MEACHUM	06/29/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS		85.30
07–16	P1	08FL0500529	DO	06/30/08	07/03/08	OFFICE SUPPLIES		37.51
07–16	P1	08FL0500531	COURTNEY D. CANNON	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		37.45
07–23	P1	08FL0500537	DO	07/13/08	07/13/08	OFFICE SUPPLIES		4.18
07–23	P1	08FL0500535	HON. GINNY BROWN-WAITE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		10.00
07–23	P1	08FL0500538	LIVING WATER	06/11/08	06/27/08	BOTTLED WATER		27.65
07–23	P1	08FL0500539	OFFICE DEPOT	06/30/08	06/30/08	OFFICE SUPPLIES		121.43
07–23	P1	08FL0500540	DO	06/30/08	06/30/08	OFFICE SUPPLIES		88.05
07–23	P1	08FL0500541	DO	06/30/08	06/30/08	BOTTLED WATER		82.30
07–23	P1	08FL0500542	DO	07/07/08	07/07/08	OFFICE SUPPLIES		8.98
07–28	P1	08FL0500544	CHARLES P MEACHUM	07/11/08	07/11/08	HABITATION EXPENSE		490.68
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		20.93
07–28	C1	NW200820001	DO	06/27/08	06/27/08	BOTTLED WATER		80.93
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700083		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	S1	DY080700123		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		707.58
08–07	P1	08FL0500554	JEANNE MCINTOSH	06/01/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		57.00
08–08	P1	08FL0500561	BARBARA J. HAMPTON	07/09/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		55.00
08–08	P1	08FL0500560	COURTNEY D. CANNON	08/03/08	08/03/08	FOOD & BEVERAGE FOR MEETINGS		33.56
08–14	P1	08FL0500509	EMOGENE W STOGALL OF ELECTIONS	06/08/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		10.00
08–21	P1	08FL0500567	LIVING WATER	08/05/08	08/05/08	BOTTLED WATER		10.65
08–21	P1	08FL0500563	OFFICE DEPOT	07/28/08	07/28/08	OFFICE SUPPLIES		64.06
08–21	P1	08FL0500564	DO	07/28/08	07/28/08	OFFICE SUPPLIES		48.36
08–27	P1	08FL0500579	CHARLES P MEACHUM	08/07/08	08/11/08	OFFICE SUPPLIES		696.42
08–29	P1	08FL0500584	CANON BUSINESS SOLUTIONS	07/29/08	07/29/08	OFFICE SUPPLIES		20.00
08–29	P1	08FL0500587	CHARLES P MEACHUM	08/11/08	08/11/08	OFFICE SUPPLIES		117.14
08–31	SF	DY080800090		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–162.25
08–31	SF	DY080800590		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY080800121		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		27.00
09–11	P1	08FL0500591	CHARLES P MEACHUM	08/08/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		191.51
09–11	P1	08FL0500594	JEANNE MCINTOSH	08/05/08	08/13/08	CHAMBER MEETINGS		41.00
09–11	P1	08FL0500597	LIVING WATER	08/25/08	08/25/08	BOTTLED WATER		14.98
09–11	P1	08FL0500595	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES		94.84
09–11	P1	08FL0500596	DO	08/25/08	08/25/08	OFFICE SUPPLIES		240.05
09–12	P1	08FL0500606	GREATER HERNANDO CHAMBER	08/28/08	08/28/08	CHAMBER BREAKFAST		15.00
09–16	P1	08FL0500602	COURTNEY D. CANNON	09/05/08	09/05/08	FOOD AND BEVERAGE		47.93
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826602	DO	07/29/08	07/29/08	BOTTLED WATER		75.93
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08FL0500609	CONGRESSIONAL QUARTERLY INC.	10/30/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		1,703.00
09–24	P1	08FL0500610	SHIRLEY ANDERSON	07/01/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		19.00

09–30	SF	DY080900124		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–329.75
09–30	SF	DY080900860		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–85.00
09–30	S1	DY080900122		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	349.40
09–30	P1	08FL0500621	COURTNEY D. CANNON	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	25.47
						SUPPLIES AND MATERIALS TOTALS:	6,761.01
		EQUIPMENT					
07–21	P9	OFP08062307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813589		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	551.66
07–31	HV	08A90100254		05/01/08	06/30/08	MAINT CREDIT #KL00827-HSS MEMO	–24.58
08–20	P9	OFP08062308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819774		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	551.66
09–19	P9	OFP08062309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825293		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	551.66
						EQUIPMENT TOTALS:	7,927.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,887.24
						OFFICE TOTALS:	289,887.24

2008 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,977.27	7,868.97
PERSONNEL COMPENSATION	1,013,013.86	258,932.11
PERSONNEL BENEFITS	7,514.85	1,612.46
TRAVEL	59,786.48	13,892.82
RENT, COMMUNICATION, UTILITIES	114,224.11	29,972.34
PRINTING AND REPRODUCTION	16,140.26	363.35
OTHER SERVICES	8,547.00	1,550.00
SUPPLIES AND MATERIALS	50,767.34	15,191.90
EQUIPMENT	70,794.56	16,126.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,765.73	345,509.95
OFFICE TOTALS:	1,386,765.73	345,509.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,755.81
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	2,894.25
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	2,070.89
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,152.92
09–30	SF	DY080900490		09/20/08	09/30/08	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	7,868.97
		PERSONNEL COMPENSATION					
			ALEXANDER, VONCIER M.	07/01/08	09/30/08	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00
			BASTIAN, JOSEPH A.	07/01/08	09/30/08	LEGISLATIVE COORESPONDENT	8,750.01
			BIGELOW,LELAINE R.	07/01/08	07/06/08	LEGISLATIVE ASSISTANT	1,833.33
			BOWDEN, GLENEL	07/01/08	09/30/08	DISTRICT DIRECTOR	18,249.99
			BRYANT, HOPE	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,250.00
			CHATMAN, CAROLYN	07/01/08	09/30/08	COMMUITY DEVEL SPECIALIST	18,750.00
			FOOTER, LEWIS H.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			GALKA,RYAN	09/01/08	09/30/08	PART-TIME EMPLOYEE	2,000.00
			GLOVER, CHESTER	07/01/08	09/30/08	CONGRESSIONAL CASEWORKER	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
			GRAY, JACQUELINE B.	07/01/08	09/30/08	CASEWORKER		10,000.00
			HARDY, DONNA D.	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,600.01
			HODGE, ROSHAN	07/01/08	09/30/08	SPECIAL PROJECTS DIRECTOR		16,000.01
			ISOM, MONICA S.	07/01/08	09/30/08	STAFF ASSISTANT		25,500.00
			JACKSON,SUSIE H	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
			JOHNSON, KENNETH L.	07/01/08	09/30/08	CONGRESSIONAL CASEWORKER		9,500.01
			MARTINELLI, NICHOLAS L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		2,000.01
			PASSI,SONYA	09/01/08	09/30/08	PAID INTERN		1,800.00
			SANDERS, RONITA M.	07/01/08	09/30/08	ORLANDO AREA DIRECTOR		12,000.00
			SIMMONS, ELIAS R.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			SIMON, DAVID	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,000.00
			SMALLWOOD, DARLA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
			SMITH, ALICE V.	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,250.00
			SPENCER,NASTASSJA	07/01/08	08/31/08	PAID INTERN		4,000.00
			WARD,ALEXANDRA E	07/01/08	08/31/08	PAID INTERN		4,000.00
							PERSONNEL COMPENSATION TOTALS:	258,932.11
		PERSONNEL BENEFITS						
07–31	S7	08213000088		07/01/08	07/31/08	TRANSIT BENEFITS		726.74
08–31	S7	08244000090		08/01/08	08/31/08	TRANSIT BENEFITS		485.36
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		4.21
09–30	S7	08274000119		09/01/08	09/30/08	TRANSIT BENEFITS		396.15
							PERSONNEL BENEFITS TOTALS:	1,612.46
		TRAVEL						
07–02	P1	08FL0300429	SUNNY'S SEDAN EXECUTIVE INC	06/03/08	06/13/08	LOCAL TRANSPORTATION		449.25
07–14	P1	08FL0300431	ELIAS R SIMMONS	06/03/08	06/05/08	A/F DCA-JAX-DCA 1432 BASTIAN		261.50
07–14	P1	08FL0300432	DO	06/26/08	06/29/08	A/F DCA-JAX-DCA 3625 BASTIAN		424.50
07–18	P1	08FL0300441	CAROLYN ANN CHATMAN	06/04/08	06/29/08	PRIVATE AUTO MILEAGE		61.11
07–18	P1	08FL0300442	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION		11.30
07–18	P1	08FL0300443	DO	06/27/08	06/29/08	GASOLINE		80.82
07–18	P1	08FL0300444	DO	06/27/08	06/29/08	CAR RENTAL		161.26
07–18	P1	08FL0300445	DO	06/27/08	06/27/08	MEALS ON TRAVEL		15.28
07–18	P1	08FL0300448	SUNNY'S SEDAN EXECUTIVE INC	04/05/08	04/05/08	LOCAL TRANSPORTATION		97.80
07–23	P1	08FL0300455	CHESTER GLOVER	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		478.82
07–23	P1	08FL0300456	DO	06/16/08	06/20/08	LODGING		782.20
07–23	P1	08FL0300457	DO	06/05/08	06/12/08	MEALS ON TRAVEL		16.10
07–23	P1	08FL0300458	DO	06/16/08	06/20/08	A/F ORL-DC-NOR-ORL 7915		255.50
07–23	P1	08FL0300462	HON. CORRINE BROWN	06/06/08	06/09/08	A/F DCA/JAX/DCA #3588 MBR		594.00
07–23	P1	08FL0300463	DO	05/16/08	05/20/08	A/F DCA/JAX/DCA #2465		594.00
07–23	P1	08FL0300465	ROSHAN HODGE	06/13/08	06/13/08	LOCAL TRANSPORTATION		9.00
07–23	P1	08FL0300459	SUNNY'S SEDAN EXECUTIVE INC	06/16/08	06/29/08	LOCAL TRANSPORTATION		980.10
07–25	P1	08FL0300461	HON. CORRINE BROWN	06/27/08	06/27/08	A/F DCA-MCO 4536 MBR		320.50
07–30	P1	08FL0300469	GLENEL BOWDEN	06/01/08	06/30/08	LODGING		1,749.66
07–30	P1	08FL0300470	DO	06/24/08	06/29/08	MEALS ON TRAVEL		238.10

07–30	P1	08FL0300471	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	818.61
07–30	P1	08FL0300466	SUNNY'S SEDAN EXECUTIVE INC	07/08/08	07/15/08	LOCAL TRANSPORTATION	538.80
08–07	P1	08FL0300477	HON. CORRINE BROWN	07/18/08	07/18/08	A/F DCA/MCO #5267 MBR	320.50
08–07	P1	08FL0300482	DO	07/22/08	07/22/08	A/F MSY/DCA #5418	349.50
08–21	P1	08FL0300493	CHESTER GLOVER	07/10/08	07/31/08	PRIVATE AUTO MILEAGE	385.54
08–21	P1	08FL0300494	DO	07/17/08	07/31/08	LOCAL TRANSPORTATION	13.00
08–21	P1	08FL0300495	DO	07/10/08	07/10/08	MEALS ON TRAVEL	7.48
08–21	P1	08FL0300498	HON. CORRINE BROWN	08/01/08	08/01/08	A/F DCA-JAX 6416	284.50
08–21	P1	08FL0300497	ROSHAN HODGE	07/30/08	07/30/08	LOCAL TRANSPORTATION	10.00
08–21	P1	08FL0300489	SUNNY'S SEDAN EXECUTIVE INC	07/27/08	07/27/08	TRAVEL SUBSISTENCE	518.25
08–29	P1	08FL0300510	CAROLYN ANN CHATMAN	07/02/08	07/31/08	PRIVATE AUTO MILEAGE	101.51
08–29	P1	08FL0300511	DO	07/18/08	07/20/08	LODGING	295.02
08–29	P1	08FL0300512	DO	07/18/08	07/20/08	MEALS ON TRAVEL	152.18
08–29	P1	08FL0300514	DO	07/18/08	07/20/08	CAR RENTAL	82.08
08–29	P1	08FL0300516	DO	07/20/08	07/20/08	GASOLINE	57.00
08–29	P1	08FL0300517	DO	07/18/08	07/20/08	LOCAL TRANSPORTATION	11.30
09–11	P1	08FL0300534	JACQUELINE BEARD GRAY	07/08/08	07/18/08	PRIVATE AUTO MILEAGE	115.14
09–11	P1	08FL0300535	DO	08/08/08	08/21/08	PRIVATE AUTO MILEAGE	34.34
09–11	P1	08FL0300536	DO	08/07/08	08/28/08	MEALS ON TRAVEL	53.34
09–11	P1	08FL0300532	ROSHAN HODGE	07/30/08	07/30/08	LOCAL TRANSPORTATION	7.00
09–11	P1	08FL0300533	SUNNY'S SEDAN EXECUTIVE INC	08/22/08	08/29/08	LOCAL TRANSPORTATION	325.80
09–25	P1	08FL0300540	CAROLYN ANN CHATMAN	09/11/08	09/11/08	LOCAL TRANSPORTATION	33.75
09–25	P1	08FL0300548	DO	09/12/08	09/12/08	A/F WAS/JAX #8275	309.50
09–25	P1	08FL0300551	DO	09/09/08	09/12/08	LODGING	511.83
09–25	P1	08FL0300552	DO	09/11/08	09/11/08	MEALS ON TRAVEL	72.65
09–25	P1	08FL0300549	HON. CORRINE BROWN	09/04/08	09/04/08	A/F JAX/DCA #1612 MBR.	309.40
09–25	P1	08FL0300550	DO	09/12/08	09/16/08	A/F DC/JAX/DCA #8268 MBR.	594.00
						TRAVEL TOTALS:	13,892.82
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08FL0300427	BRIGHT HOUSE NETWORKS	06/26/08	07/25/08	UTILITIES	67.14
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	329.60
07–07	CB	FXF080702A	DO	06/21/08	06/21/08	OVERNIGHT MAIL	53.76
07–14	P1	08FL0300435	DISH NETWORK	07/07/08	08/06/08	UTILITIES	6.78
07–14	P1	08FL0300433	ELIAS R SIMMONS	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	187.64
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	381.59
07–18	P1	08FL0300436	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	643.66
07–18	P1	08FL0300446	ELIAS R SIMMONS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	47.86
07–18	P1	08FL0300449	DO	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES	271.29
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	302.25
07–21	P9	FL0303R0807	REGINALD D HICKS ESQU	07/01/08	07/31/08	RENT-ORLANDO	1,500.00
07–21	P9	FL0302R0807	11 EPISCOPAL DISTRICT	07/01/08	07/31/08	RENT-JACKSONVILLE	2,020.00
07–23	S5	DY080700174		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080700835		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	145.00
07–23	S5	DY080702449		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,145.27
07–23	S5	DY080705797		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
07–23	S5	DY080706617		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	444.31
07–23	P1	08FL0300454	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	35.12
07–23	P1	08FL0300452	AT&T MOBILITY	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	190.27
07–23	P1	08FL0300453	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	175.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
07–23	P1	08FL0300450	ELIAS R SIMMONS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		190.72
07–25	P1	08FL0300460	DO	07/17/08	07/17/08	TELECOMMUNICATIONS CHARGES		111.28
07–28	P2	HCV0802356	VERIZON WIRELESS	07/03/08	07/03/08	VW-8330		89.97
07–28	P2	HCV0802356	DO	07/03/08	07/03/08	VW-8830		29.99
07–28	P2	HCV0802356	DO	07/03/08	07/03/08	VW-8130		49.99
07–28	P2	HCV0802356	DO	07/03/08	07/03/08	VW-8130		14.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		1,089.23
07–29	P2	HCV0802509	VERIZON WIRELESS	07/10/08	07/10/08	PALM ONE TREO (CENTRO)		699.98
07–29	P2	HCV0802509	DO	07/10/08	07/10/08	OVERNIGHT DELIVERY		14.99
07–30	P1	08FL0300472	AT & T	06/10/08	07/08/08	TELECOMMUNICATIONS CHARGES		400.48
07–30	P1	08FL0300473	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		112.76
07–30	P1	08FL0300468	SPRINT	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		299.46
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		478.25
08–05	P1	08FL0300476	FEDERAL EXPRESS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		11.24
08–07	P1	08FL0300479	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		692.17
08–07	P1	08FL0300478	BRIGHT HOUSE NETWORKS	07/26/08	08/25/08	UTILITIES		62.14
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		907.04
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		778.51
08–15	CB	FXF080814A	DO	07/28/08	07/28/08	OVERNIGHT MAIL		16.55
08–20	P9	FL0303R0808	REGINALD D HICKS ESQU	08/01/08	08/31/08	RENT-ORLANDO		1,500.00
08–20	P9	FL0302R0808	11 EPISCOPAL DISTRICT	08/01/08	08/31/08	RENT-JACKSONVILLE		2,020.00
08–21	S5	DY080800180		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800828		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5	DY080802770		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,546.36
08–21	S5	DY080807502		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		31.65
08–21	S5	DY080808473		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		487.21
08–21	P1	08FL0300491	AT&T MOBILITY	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		169.46
08–21	P1	08FL0300492	DO	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		219.88
08–21	P1	08FL0300488	DISH NETWORK	08/07/08	09/06/08	UTILITIES		6.78
08–21	P1	08FL0300490	T-MOBILE	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		199.48
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/02/08	08/02/08	OVERNIGHT MAIL		330.74
08–27	P2	HCV0802726	VERIZON WIRELESS	08/17/08	08/17/08	8330 BLACKBERRY		29.99
08–29	P1	08FL0300501	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		30.06
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		125.37
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		35.90
09–05	P1	08FL0300525	FEDERAL EXPRESS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		6.56
09–05	P1	08FL0300526	DO	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		3.86
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		312.53
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		12.18
09–05	HR	340255	DO	07/08/08	07/08/08	REFUND;OVERPAYMENT		–46.91
09–11	P1	08FL0300527	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		683.99
09–11	P1	08FL0300528	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		131.31
09–11	P1	08FL0300529	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		438.26

09–11	P1	08FL0300531	BRIGHT HOUSE NETWORKS	08/26/08	09/25/08	UTILITIES	62.14
09–11	P1	08FL0300530	DISH NETWORK	09/07/08	10/06/08	UTILITIES	6.78
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	143.24
09–15	P2	HCV0802804	VERIZON WIRELESS	08/23/08	08/23/08	SAMSUNG JUKE (U470) RED	179.99
09–15	P2	HCV0802804	DO	08/23/08	08/23/08	OVERNIGHT DELIVERY	14.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	578.77
09–19	CB	FXF080918A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	77.50
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL	31.62
09–19	P9	FL0303R0809	REGINALD D HICKS ESQU	09/01/08	09/30/08	RENT-ORLANDO	1,500.00
09–19	P9	FL0302R0809	11 EPISCOPAL DISTRICT	09/01/08	09/30/08	RENT-JACKSONVILLE	2,020.00
09–24	S5	DY080900179		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900820		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09–24	S5	DY080902707		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,162.87
09–24	S5	DY080907308		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
09–24	S5	DY080908292		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	485.49
09–25	P1	08FL0300543	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	33.27
09–25	P1	08FL0300545	AT&T MOBILITY	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	202.92
09–25	P1	08FL0300546	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	171.58
09–25	P1	08FL0300547	T-MOBILE	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	204.22
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	378.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,972.34
		PRINTING AND REPRODUCTION					
07–31	S3	08213000052		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	265.10
08–29	P1	08FL0300503	ACCURATE WORD LLC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION	78.45
09–30	S3	08274000031		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	363.35
		OTHER SERVICES					
07–18	P1	08FL0300439	IQ SYSTEM, INC.	06/27/08	06/27/08	TECHNOLOGY SERVICE CONTRACTS	700.00
08–07	P1	08FL0300480	AGE WISE, INC	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE	500.00
09–30	P1	08FL0300554	IQ SYSTEM, INC.	09/16/08	09/16/08	TECHNOLOGY SERVICE CONTRACTS	350.00
						OTHER SERVICES TOTALS:	1,550.00
		SUPPLIES AND MATERIALS					
07–02	P1	08FL0300428	OFFICE DEPOT	05/15/08	06/12/08	OFFICE SUPPLIES	1,662.28
07–14	P1	08FL0300434	ELIAS R SIMMONS	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS	82.60
07–18	P1	08FL0300438	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	100.38
07–18	P1	08FL0300447	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	47.20
07–18	P1	08FL0300437	FAXPLUS, INC /MARKET DEV	04/01/08	04/01/08	OFFICE SUPPLIES	199.00
07–18	P1	08FL0300440	HAGUE QUALITY WATER OF MD	07/08/08	07/08/08	BOTTLED WATER	59.00
07–23	P1	08FL0300451	ELIAS R SIMMONS	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	9.60
07–23	P1	08FL0300464	ROSHAN HODGE	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	129.40
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	36.98
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER	68.81
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	22.96
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08FL0300467	OFFICE DEPOT	07/03/08	07/11/08	OFFICE SUPPLIES	692.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
07–31	S1	DY080700121		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,014.32
08–04	P1	08FL0300475	ROSHAN HODGE	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		37.25
08–07	P1	08FL0300484	CATALIST, LLC	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL		750.00
08–07	P1	08FL0300485	DO	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL		2,529.20
08–07	P1	08FL0300483	ELIAS R SIMMONS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		19.20
08–07	P1	08FL0300481	GENUINE SUPPLY, INC	06/09/08	06/09/08	OFFICE SUPPLIES		254.62
08–21	P1	08FL0300486	ELIAS R SIMMONS	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		40.00
08–21	P1	08FL0300487	DO	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		87.72
08–21	P1	08FL0300496	ROSHAN HODGE	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		124.30
08–29	P1	08FL0300502	CAROLYN ANN CHATMAN	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		600.00
08–29	P1	08FL0300515	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		101.13
08–29	P1	08FL0300499	ELIAS R SIMMONS	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		61.75
08–29	P1	08FL0300500	DO	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS		105.75
08–29	P1	08FL0300509	OFFICE DEPOT	07/21/08	08/06/08	OFFICE SUPPLIES		2,452.10
08–31	S1	DY080800119		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		436.82
09–22	P1	08FL0300539	ROSHAN HODGE	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		80.66
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER		42.96
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		114.71
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER		11.48
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08FL0300544	CHESTER GLOVER	09/07/08	09/07/08	FOOD & BEVERAGE FOR MEETINGS		174.35
09–25	P1	08FL0300541	ELIAS R SIMMONS	08/25/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		56.27
09–25	P1	08FL0300542	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		154.18
09–30	SF	DY080900122		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY080900858		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900120		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,183.19
09–30	P1	08FL0300553	FAXPLUS, INC /MARKET DEV	09/10/08	09/10/08	OFFICE SUPPLIES		358.00
09–30	P1	08FL0300555	PETERS BUSINESS PRODUCTS INC.	07/01/08	07/01/08	OFFICE SUPPLIES		238.00
						SUPPLIES AND MATERIALS TOTALS:		15,191.90
		EQUIPMENT						
07–21	P9	OFP08051707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,700.00
07–21	P9	OFP08051807	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813112		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		313.03
07–30	S8	PL000817629		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		453.17
07–30	S8	PL000817692		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		66.79
08–20	P9	OFP08051708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,700.00
08–20	P9	OFP08051808	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820733		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		313.03
08–28	S8	PL000823651		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		453.17

08–28	S8	PL000823899		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
09–02	P1	08FL0300504	IQ SYSTEM, INC.	04/04/08	04/04/08	MAINTENANCE AND REPAIRS	327.83
09–02	P1	08FL0300506	DO	07/03/08	07/03/08	MAINTENANCE AND REPAIRS	1,442.40
09–02	P1	08FL0300507	DO	07/03/08	07/03/08	MAINTENANCE AND REPAIRS	175.00
09–02	P1	08FL0300508	DO	07/03/08	07/03/08	MAINTENANCE AND REPAIRS	284.80
09–19	P9	OFP08051709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,700.00
09–19	P9	OFP08051809	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826942		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	313.03
09–26	S8	PL000830065		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
09–26	S8	PL000830128		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
						EQUIPMENT TOTALS:	16,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,509.95
						OFFICE TOTALS:	345,509.95

2007 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–04	P1	08FL0300519	FEDERAL EXPRESS	10/18/07	10/18/07	POSTAGE/MAILING SERVICE	8.30
09–04	P1	08FL0300520	DO	12/03/07	12/03/07	POSTAGE/MAILING SERVICE	6.63
09–04	P1	08FL0300521	DO	12/10/07	12/10/07	POSTAGE/MAILING SERVICE	6.63
09–04	P1	08FL0300522	DO	12/19/07	12/19/07	POSTAGE/MAILING SERVICE	27.28
09–04	P1	08FL0300523	DO	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	13.95
09–04	P1	08FL0300524	DO	12/29/07	12/29/07	POSTAGE/MAILING SERVICE	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	66.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.77
						OFFICE TOTALS:	66.77

2008 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192,925.83	66,231.03
PERSONNEL COMPENSATION	768,313.90	190,683.27
PERSONNEL BENEFITS	487.96	243.98
TRAVEL	44,838.43	9,504.27
RENT, COMMUNICATION, UTILITIES	79,277.01	20,416.36
PRINTING AND REPRODUCTION	110,242.30	39,416.20
OTHER SERVICES	420.89	0.00
SUPPLIES AND MATERIALS	16,025.15	2,209.86
EQUIPMENT	45,176.35	10,757.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,707.82	339,462.52
OFFICE TOTALS:	1,257,707.82	339,462.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	619.47
07–31	SF	DY080700501		07/20/08	08/01/08	FRANKED MAIL	–42.20
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	519.41
09–17	O4	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	3,873.48
09–23	O5	8M2502702	DO	08/05/08	08/05/08	FRANKED MAIL	61,371.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
09–30	SF	DY080900672		09/20/08	09/30/08	FRANKED MAIL		–111.00
							FRANKED MAIL TOTALS:	66,231.03
		PERSONNEL COMPENSATION						
			AXSON, SHARON P.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		16,374.99
			BENTLEY, CLAUDIA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,999.99
			BERARDINI, CHRISTOPHER F.	07/01/08	09/30/08	CHIEF OF STAFF		25,000.00
			BOWLEY, RYAN S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,125.01
			COPELAND, BYRON E.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		16,500.00
			CRAWFORD, CHARLES C.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		8,124.99
			CRAWFORD, KATHRYN G.	07/01/08	09/30/08	DISTRICT DIRECTOR		22,749.99
			DIX,JONATHAN D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
			FORD,AMBER N	06/01/08	09/30/08	STAFF ASSISTANT		8,333.32
			GORDON, CALEIGH A.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		9,999.99
			GRAHAM,AARON E	07/01/08	09/30/08	PAID INTERN		3,500.00
			HARTZOG, RITA C.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		8,124.99
			HULL,COLES P	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,875.00
			MCGEE,COREY A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,875.01
			MCKINNEY,KATHERINE P	06/01/08	09/30/08	PRESS SECRETARY		8,333.32
			MIMS,ANDREW	07/01/08	09/30/08	SPECIAL ASSISTANT		3,500.00
			N.,HEATHER D	06/01/08	08/08/08	PAID INTERN		2,266.67
			NEYLON,ERIN L	07/01/08	09/30/08	STAFF ASSISTANT		3,500.00
			SLOAN,MEREDITH E	07/01/08	07/02/08	REPUBLICAN STAFF DIRECTOR		1,000.00
							PERSONNEL COMPENSATION TOTALS:	190,683.27
		PERSONNEL BENEFITS						
08–31	S7	08244000345		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	243.98
		TRAVEL						
07–23	P1	08SC0100290	COLES HULL	03/10/08	06/11/08	PRIVATE AUTO MILEAGE		118.63
07–25	P1	08SC0100292	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	TRAVEL SUBSISTENCE		1,878.24
07–25	P1	08SC0100293	DO	05/26/08	05/26/08	TRAVEL SUBSISTENCE		3,122.00
07–25	P1	08SC0100295	HON. HENRY E BROWN JR	06/04/08	07/21/08	PRIVATE AUTO MILEAGE		646.40
08–07	P1	08SC0100301	DO	06/28/08	06/28/08	PRIVATE AUTO MILEAGE		535.30
09–11	P1	08SC0100308	DO	08/13/08	09/05/08	PRIVATE AUTO MILEAGE		1,123.20
09–30	P1	08SC0100311	CITIBANK GOV CARD SERVICE	07/01/08	07/24/08	MBR A/F 3 TRIPS		1,299.00
09–30	P1	08SC0100312	DO	07/29/08	08/05/08	MBR A/F 2 TRIPS		781.50
							TRAVEL TOTALS:	9,504.27
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL		141.34
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		117.38
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		114.39
07–21	P9	SC0103R0807	ALAN CLEMMONS	07/01/08	07/31/08	RENT-MYRTLE BEACH		500.00
07–21	P9	SC0102R0807	5900 CORE AVENUE, LLC	07/01/08	07/31/08	RENT-NORTH CHARLESTON		2,360.42
07–23	S5	DY080700556		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00

07–23	S5	DY080701150		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	90.00
07–23	S5	DY080704899		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,568.44
07–23	S5	DY080706125		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85
07–23	S5	DY080708068		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.81
07–23	P1	08SC0100288	AT & T	06/13/08	07/08/08	TELECOMMUNICATIONS CHARGES	156.58
07–23	P1	08SC0100287	DIRECTV	06/29/08	06/29/08	UTILITIES	99.49
07–23	P1	08SC0100286	SUNCOM	05/31/08	05/31/08	TELECOMMUNICATIONS CHARGES	21.92
07–23	P1	08SC0100285	VERIZON FLORIDA INC	06/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	358.13
07–23	P1	08SC0100284	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	315.47
07–25	P1	08SC0100297	SUNCOM	05/31/08	06/30/08	TELECOMMUNICATIONS CHARGES	171.43
07–25	P1	08SC0100299	TIME WARNER CABLE	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	142.88
07–25	P1	08SC0100296	VERIZON FLORIDA INC	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	360.00
07–25	P1	08SC0100298	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	284.97
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	57.18
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	182.45
08–01	CB	FXF080731A	DO	07/19/08	07/19/08	OVERNIGHT MAIL	30.95
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	110.43
08–15	CB	FXF080814A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	149.00
08–20	P9	SC0103R0808	ALAN CLEMMONS	08/01/08	08/31/08	RENT-MYRTLE BEACH	500.00
08–20	P9	SC0102R0808	5900 CORE AVENUE, LLC	08/01/08	08/31/08	RENT-NORTH CHARLESTON	2,360.42
08–21	S5	DY080800548		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801143		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08–21	S5	DY080806262		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,118.03
08–21	S5	DY080807831		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85
08–21	S5	DY080810568		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.35
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	86.46
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	59.92
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	47.17
09–11	P1	08SC0100303	AT & T	07/13/08	08/08/08	TELECOMMUNICATIONS CHARGES	551.06
09–11	P1	08SC0100304	DO	08/13/08	09/08/08	TELECOMMUNICATIONS CHARGES	801.32
09–11	P1	08SC0100307	SUNCOM	07/21/08	07/21/08	TELECOMMUNICATIONS CHARGES	39.23
09–11	P1	08SC0100306	VERIZON SOUTH	08/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	355.43
09–11	P1	08SC0100305	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	336.95
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	93.37
09–19	P9	SC0103R0809	ALAN CLEMMONS	09/01/08	09/30/08	RENT-MYRTLE BEACH	500.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	98.57
09–19	P9	SC0102R0809	5900 CORE AVENUE, LLC	09/01/08	09/30/08	RENT-NORTH CHARLESTON	2,360.42
09–24	S5	DY080900541		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901134		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	90.00
09–24	S5	DY080906092		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,187.13
09–24	S5	DY080907637		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85
09–24	S5	DY080910370		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.70
09–24	P2	HCV0802857	AT&T MOBILITY	08/10/08	08/10/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	93.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,416.36
		PRINTING AND REPRODUCTION					
07–15	P2	OSP49731	ACCURATE WORD, LLC	06/23/08	06/23/08	1000 WHITE STOCK BUSINESS CARD	61.95
07–15	P2	OSP49731	DO	06/23/08	06/23/08	500 WHITE STOCK BUSINESS CARDS	37.00
07–15	P2	OSP49772	DO	06/25/08	06/25/08	500 CT. WHITE STOCK BUSINESS	38.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
07–23	P1	08SC0100289	DIGITAL OFFICE PRODUCTS	01/01/08	04/01/08	PRINTING AND REPRODUCTION		386.30
07–30	P5	8M2502702	2020 PUBLISHING, INC.	07/22/08	07/22/08	MASSPRINTING#2		38,892.00
						PRINTING AND REPRODUCTION TOTALS:		39,416.20
		SUPPLIES AND MATERIALS						
07–02	P1	08SC0100279	HON. HENRY E BROWN JR	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		22.00
07–02	P1	08SC0100280	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		65.00
07–23	P1	08SC0100282	OFFICE DEPOT	06/12/08	06/12/08	OFFICE SUPPLIES		261.19
07–23	P1	08SC0100283	DO	06/09/08	06/09/08	OFFICE SUPPLIES		128.03
07–25	P1	08SC0100294	HON. HENRY E BROWN JR	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		68.00
07–25	P1	08SC0100291	OFFICE DEPOT	06/09/08	06/09/08	OFFICE SUPPLIES		128.03
07–25	P1	08SC0100300	DO	06/12/08	06/12/08	OFFICE SUPPLIES		261.19
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER		59.96
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700224		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–173.00
07–31	SF	DY080700778		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
07–31	S1	DY080700425		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		460.49
08–07	P1	08SC0100302	HON. HENRY E BROWN JR	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		108.00
08–31	S1	DY080800416		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		226.19
09–11	P1	08SC0100309	HON. HENRY E BROWN JR	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		52.90
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		59.45
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	HV	08A90100322		09/04/08	09/04/08	FRAMING (TRANSFER)		68.00
09–30	SF	DY080900304		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–478.60
09–30	SF	DY080901040		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–121.50
09–30	S1	DY080900426		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		571.23
09–30	P1	08SC0100310	HON. HENRY E BROWN JR	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		311.00
09–30	P1	08SC0100313	POST & COURIER	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		165.00
						SUPPLIES AND MATERIALS TOTALS:		2,209.86
		EQUIPMENT						
07–21	P9	OFP08070907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–21	P9	OFP08071007	DO	07/01/08	07/31/08	CMS PLAN		1,443.00
07–30	S8	MA000813688		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		181.58
07–30	S8	PL000817652		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
08–20	P9	OFP08070908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–20	P9	OFP08071008	DO	08/01/08	08/31/08	CMS PLAN		1,443.00
08–28	S8	MA000818874		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		181.58
08–28	S8	PL000823859		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
08–31	HV	08A90100289		04/01/08	06/30/08	MAINT CREDIT #JA01027-HSS MEMO		–177.33
09–19	P9	OFP08070909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–19	P9	OFP08071009	DO	09/01/08	09/30/08	CMS PLAN		1,443.00
09–26	S8	MA000826120		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		181.58

09–26	S8	PL000830088		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	470.38
						EQUIPMENT TOTALS:	10,757.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,462.52
						OFFICE TOTALS:	339,462.52

2007 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	178.99
						FRANKED MAIL TOTALS:	178.99
		OTHER SERVICES					
07–01	F1	NN000023849	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/07	04/25/07	INSTALLATION	1,645.00
						OTHER SERVICES TOTALS:	1,645.00
		SUPPLIES AND MATERIALS					
08–28	P2	OSM36328	ALLIANCE MICRO	12/16/07	12/16/07	ERGOTRON LARGE DISPLAY TILTING	114.00
						SUPPLIES AND MATERIALS TOTALS:	114.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,937.99
						OFFICE TOTALS:	1,937.99

2008 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	211,090.44	53,820.11
PERSONNEL COMPENSATION	738,676.72	178,538.60
PERSONNEL BENEFITS	4,186.90	1,046.78
TRAVEL	12,335.64	4,301.25
RENT, COMMUNICATION, UTILITIES	95,384.13	26,275.12
PRINTING AND REPRODUCTION	310,185.90	96,430.32
OTHER SERVICES	23,060.00	5,870.00
SUPPLIES AND MATERIALS	19,656.30	5,198.23
EQUIPMENT	27,687.40	6,715.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,263.43	378,195.76
OFFICE TOTALS:	1,442,263.43	378,195.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	506.29
07–29	05	8M2510029	DO	06/27/08	06/27/08	FRANKED MAIL	10,209.60
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,370.15
08–25	05	8M2510037	DO	07/18/08	07/18/08	FRANKED MAIL	2,133.02
08–25	05	8M2510038	DO	07/24/08	07/24/08	FRANKED MAIL	27,190.98
08–31	SF	DY080800260		08/20/08	09/01/08	FRANKED MAIL	–23.75
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	571.83
09–23	05	8M2510042	DO	08/06/08	08/06/08	FRANKED MAIL	11,861.99
						FRANKED MAIL TOTALS:	53,820.11
		PERSONNEL COMPENSATION					
			BAZELL, BARBARA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,725.00
			BELL,SPENCER H	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,081.26
			BILYEU,DANIEL L	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,193.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
			GOODMAN,MAX J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,595.83
			GREEN JR, ANGUS M.	06/01/08	09/30/08	LEGISLATIVE DIRECTOR		25,249.99
			DO	06/01/08	06/30/08	SENIOR POLICY ADVISOR		3,916.67
			HANSEN,JOAN D	07/01/08	09/30/08	CASEWORKER		10,299.99
			KARVELAS, DAVID M.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			KOENIG,ANDREW D	08/01/08	08/31/08	LEGISLATIVE ASSISTANT		3,500.00
			LIEBERMAN, SHANE	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
			MINOR,KIRSTIN A	06/01/08	09/30/08	FIELD REPRESENTATIVE		9,240.01
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		2,032.08
			SPENCE,SYDNEY B	07/01/08	09/30/08	DIRECTOR OF OPERATIONS		9,012.51
			TIBBETTS,SALLY DIONNE	06/01/08	08/31/08	COMMUNICATIONS DIRECTOR		10,444.44
			TURNER,RONALD A	09/01/08	09/08/08	DISTRICT DIRECTOR		2,060.00
			DO	09/01/08	09/08/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,407.50
			VADNEY,ELANOR C	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			ZIEGLER,CHRISTIAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		1,726.67
							PERSONNEL COMPENSATION TOTALS:	178,538.60
		PERSONNEL BENEFITS						
07–31	S7	08213000098		07/01/08	07/31/08	TRANSIT BENEFITS		348.92
08–31	S7	08244000099		08/01/08	08/31/08	TRANSIT BENEFITS		348.93
09–30	S7	08274000128		09/01/08	09/30/08	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	1,046.78
		TRAVEL						
07–01	P1	08FL1300241	HON. VERN BUCHANAN	04/29/08	04/29/08	A/F SRQ-DCA 8291		279.50
07–01	P1	08FL1300242	DO	04/21/08	04/21/08	A/F TPA-DCA 6986		345.50
07–01	P1	08FL1300243	DO	04/14/08	04/14/08	A/F SRQ-DCA 9261		331.50
07–01	P1	08FL1300244	DO	04/08/08	04/08/08	A/F SRQ-DCA 9893		331.50
07–01	P1	08FL1300245	DO	03/10/08	03/10/08	A/F SRQ-DCA 6141		311.50
07–01	P1	08FL1300230	SYDNEY SPENCE	05/25/08	06/02/08	A/FDCA-TPA-DCA2262SPENCE		153.99
07–10	P1	08FL1300253	JOAN HANSEN	06/26/08	06/27/08	AIR:DCA-TPA[44074]J.HANSEN		313.50
07–16	P1	08FL1300259	DANIEL BILYEU	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		101.73
07–16	P1	08FL1300260	KIRSTIN MINOR	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		118.19
07–16	P1	08FL1300257	SPENCER BELL	06/01/08	06/01/08	PRIVATE AUTO MILEAGE		14.24
07–17	P1	08FL1300263	DANIEL BILYEU	06/19/08	06/19/08	LOCAL TRANSPORTATION		4.95
07–17	P1	08FL1300264	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		1.75
07–17	P1	08FL1300266	JOAN HANSEN	06/26/08	06/27/08	TRAVEL SUBSISTENCE		44.52
07–23	P1	08LA0700409	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	A/F DCA-LFT-DCA 5946 MBR		1,842.48
07–23	P1	08LA0700410	DO	06/16/08	06/19/08	A/F LCH-IAH-LCH 5375 T MARTIN		584.00
07–23	P1	08LA0700407	PENNY A. FREDERICK	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		75.75
08–14	P1	08FL1300288	KIRSTIN MINOR	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		82.68
08–14	P1	08FL1300287	SPENCER BELL	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		14.24
08–15	HV	08A90301009	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	CORR. 7/16/08 DOC#08LA0700409		–1,842.48
08–15	HV	08A90301010	DO	06/16/08	06/19/08	CORR. 7/16/08 DOC# 08LA0700410		–584.00

08–15	HV	08A90301011	PENNY A. FREDERICK	07/02/08	07/02/08	CORR. 7/16/08 DOC# 08LA0700407	–75.75
08–25	P1	08FL1300281	DANIEL BILYEU	07/10/08	07/23/08	PRIVATE AUTO MILEAGE	125.18
08–25	P1	08FL1300282	JOAN HANSEN	07/14/08	07/22/08	TRAVEL SUBSISTENCE	82.70
08–25	P1	08FL1300283	DO	07/14/08	07/14/08	A/F SRQ-DCA 2235 HANSEN	318.20
08–25	P1	08FL1300284	DO	07/17/08	07/17/08	A/F DCA-TPA 7051 HANSEN	251.50
08–25	P1	08FL1300285	DO	07/22/08	07/28/08	PRIVATE AUTO MILEAGE	63.19
09–11	P1	08FL1300308	DANIEL BILYEU	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	112.81
09–11	P1	08FL1300310	KIRSTIN MINOR	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	69.20
09–11	P1	08FL1300307	SPENCER BELL	08/05/08	08/25/08	PRIVATE AUTO MILEAGE	58.74
09–30	P1	08FL1300319	DAVID M KARVELAS	08/21/08	08/26/08	BAGGAGE FEES	64.00
09–30	P1	08FL1300320	DO	08/21/08	08/26/08	CAR RENTAL	315.44
09–30	P1	08FL1300321	DO	08/21/08	08/26/08	A/F DCA-SRQ-DCA 7350 KARVELAS	391.00
						TRAVEL TOTALS:	4,301.25
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08FL1300236	FPL	05/14/08	06/13/08	UTILITIES	622.72
07–01	P1	08FL1300234	VERIZON FLORIDA INC	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	424.71
07–01	P1	08FL1300239	DO	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES	458.49
07–01	P1	08FL1300240	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	483.37
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	10.34
07–07	P2	HCV0802236	VERIZON WIRELESS	06/06/08	06/06/08	SAMSUNG I760	219.99
07–10	P1	08FL1300256	COMCAST CABLE	07/01/08	07/31/08	UTILITIES	69.00
07–10	P1	08FL1300254	FEDERAL EXPRESS	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	24.60
07–10	P1	08FL1300252	UNITED PARCEL SERVICE	05/09/08	05/09/08	POSTAGE/MAILING SERVICE	5.33
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	19.82
07–16	P1	08FL1300261	BRIGHT HOUSE NETWORKS	07/06/08	08/05/08	UTILITIES	67.32
07–17	P1	08FL1300262	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	480.56
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	17.13
07–21	P9	FL1301R0807	K & H OF SARASOTA, LLC	07/01/08	07/31/08	RENT-SARASOTA	3,600.00
07–21	P9	FL1302R0807	3RD AVENUE ASSOCIATES LLP	07/01/08	07/31/08	RENT-BRADENTON	875.00
07–21	P9	FL1302R806A	DO	01/01/08	06/30/08	PARKING INCREASE	240.00
07–23	S5	DY080700184		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700845		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	85.00
07–23	S5	DY080702534		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,074.03
07–23	S5	DY080706670		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.30
07–23	P1	08FL1300269	VERIZON FLORIDA INC	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	371.59
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	5.99
07–30	P1	08FL1300273	FPL	06/13/08	07/15/08	UTILITIES	704.54
07–30	P1	08FL1300278	VERIZON FLORIDA INC	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	438.16
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	6.86
08–07	P1	08FL1300280	BRIGHT HOUSE NETWORKS	08/06/08	09/05/08	UTILITIES	67.32
08–07	P1	08FL1300279	COMCAST	08/01/08	08/31/08	UTILITIES	69.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	6.97
08–14	P1	08FL1300290	VERIZON FLORIDA INC	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	361.53
08–20	P1	08FL1300292	FPL	07/15/08	08/13/08	UTILITIES	699.82
08–20	P9	FL1301R0808	K & H OF SARASOTA, LLC	08/01/08	08/31/08	RENT-SARASOTA	3,600.00
08–20	P1	08FL1300291	VERIZON FLORIDA INC	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	440.43
08–20	P9	FL1302R0808	3RD AVENUE ASSOCIATES LLP	08/01/08	08/31/08	RENT-BRADENTON	915.00
08–21	S5	DY080800190		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800838		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
08–21	S5	DY080802892		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,058.53
08–21	S5	DY080808544		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.89
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		79.25
08–25	HR	340239	FEDERAL EXPRESS	06/06/08	06/06/08	REFUND; OVERPAYMENT		–1.61
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		34.95
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		13.24
09–16	P1	08FL1300311	COMCAST	09/01/08	09/30/08	UTILITIES		69.00
09–18	P1	08FL1300313	VERIZON FLORIDA INC	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		362.70
09–18	P1	08FL1300312	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		482.82
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		136.59
09–19	P9	FL1301R0809	K & H OF SARASOTA, LLC	09/01/08	09/30/08	RENT-SARASOTA		3,600.00
09–19	P9	FL1302R0809	3RD AVENUE ASSOCIATES LLP	09/01/08	09/30/08	RENT-BRADENTON		915.00
09–23	P1	08FL1300314	BRIGHT HOUSE NETWORKS	09/06/08	10/05/08	UTILITIES		62.32
09–24	S5	DY080900189		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900830		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		85.00
09–24	S5	DY080902820		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		885.36
09–24	S5	DY080908362		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.31
09–24	P1	08FL1300315	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		482.36
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		5.88
09–30	P1	08FL1300316	FPL	08/13/08	09/12/08	UTILITIES		751.60
09–30	P1	08FL1300317	VERIZON FLORIDA INC	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		435.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,275.12
		PRINTING AND REPRODUCTION						
07–01	P1	08FL1300231	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		70.00
07–01	P1	08FL1300232	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		197.50
07–01	P1	08FL1300233	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		70.00
07–01	P1	08FL1300229	THE FRANKING GROUP	01/22/08	01/22/08	ADVERTISING		3,619.35
07–02	P1	08FL1300246	DO	04/29/08	04/29/08	ADVERTISING		2,850.00
07–02	P1	08FL1300247	DO	05/14/08	05/14/08	ADVERTISING		2,850.00
07–02	P1	08FL1300248	DO	05/19/08	05/19/08	ADVERTISING		2,850.00
07–02	P1	08FL1300249	DO	06/03/08	06/03/08	ADVERTISING		2,850.00
07–02	P1	08FL1300250	DO	06/09/08	06/09/08	ADVERTISING		2,850.00
07–10	P1	08FL1300255	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		115.00
07–30	P1	08FL1300277	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		112.50
07–31	S3	08213000059		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		57.80
08–27	P1	08FL1300299	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		152.50
08–28	S3	08241000049		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		82.80
09–05	P5	8M2510029	THE FRANKING GROUP	06/27/08	06/27/08	MASSPRINTING#29		14,825.64
09–05	P5	8M2510038	DO	07/24/08	07/24/08	MASSPRINTING#38		23,077.00
09–09	P5	8M2510037	DO	07/18/08	07/18/08	MASSPRINTING#37		5,594.83
09–10	P1	08FL1300300	ICONSTITUENT	07/22/08	07/22/08	ADVERTISING		2,850.00
09–10	P1	08FL1300301	DO	07/14/08	07/14/08	ADVERTISING		2,850.00
09–10	P1	08FL1300302	DO	08/04/08	08/04/08	ADVERTISING		4,200.00

09–10	P1	08FL1300303	DO	07/29/08	07/29/08	ADVERTISING	2,850.00
09–10	P1	08FL1300304	THE FRANKING GROUP	06/17/08	06/17/08	ADVERTISING	2,850.00
09–10	P1	08FL1300305	DO	06/23/08	06/23/08	ADVERTISING	2,850.00
09–12	P5	8M2510042	DO	08/06/08	08/06/08	MASSPRINTING#42	15,734.00
09–30	S3	08274000035		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	96,430.32
		OTHER SERVICES					
07–01	P1	08FL1300237	GUSTAVO DIAZ	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE	140.00
07–21	P9	OFP07279A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
07–30	P1	08FL1300272	GUSTAVO DIAZ	07/20/08	07/20/08	JANITORIAL AND RELATED SERVICE	140.00
08–20	P9	OFP07279A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
08–27	P1	08FL1300298	GUSTAVO DIAZ	08/20/08	08/20/08	JANITORIAL AND RELATED SERVICE	140.00
09–19	P9	OFP07279A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–30	P1	08FL1300318	GUSTAVO DIAZ	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	5,870.00
		SUPPLIES AND MATERIALS					
07–01	P1	08FL1300235	KIRSTIN MINOR	05/06/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	27.00
07–01	P1	08FL1300238	SALLY D. TIBBETTS	05/31/08	06/01/08	OFFICE SUPPLIES	161.39
07–03	P1	08FL1300251	WEST COAST SIGNS	01/15/08	01/15/08	HABITATION EXPENSE	1,563.00
07–16	P1	08FL1300258	SPENCER BELL	05/30/08	05/30/08	OFFICE SUPPLIES	11.24
07–17	P1	08FL1300267	JOAN HANSEN	06/07/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	15.96
07–18	P1	08FL1300265	DAVID M KARVELAS	06/07/08	06/21/08	OFFICE SUPPLIES	158.22
07–23	P1	08FL1300268	BUSINESS SUPPLY CENTER	01/29/08	01/29/08	OFFICE SUPPLIES	1,230.95
07–23	P1	08LA0700405	ROBERT A. DEWEY	06/21/08	07/01/08	OFFICE SUPPLIES	21.79
07–23	P1	08LA0700406	DO	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	6.29
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER	27.96
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	33.96
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08FL1300274	KEETON'S OFFICE SUPPLY CO	06/12/08	06/12/08	OFFICE SUPPLIES	47.10
07–30	P1	08FL1300275	DO	06/23/08	06/23/08	OFFICE SUPPLIES	50.11
07–30	P1	08FL1300276	DO	06/12/08	06/12/08	OFFICE SUPPLIES	61.80
07–31	S1	DY080700131		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	316.33
08–14	P1	08FL1300289	KIRSTIN MINOR	06/02/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	75.00
08–15	HV	08A90301012	ROBERT A. DEWEY	06/01/08	06/01/08	CORR. 7/16/08 DOC#08LA0700406	–20.00
08–15	HV	08A90301013	DO	06/21/08	07/01/08	CORR. 7/16/08 DOC# 08LA0700405	–21.79
08–25	P1	08FL1300286	JOAN HANSEN	07/28/08	07/28/08	OFFICE SUPPLIES	38.34
08–27	P1	08FL1300293	KEETON'S OFFICE SUPPLY CO	07/21/08	07/21/08	OFFICE SUPPLIES	88.32
08–27	P1	08FL1300294	DO	06/12/08	06/12/08	OFFICE SUPPLIES	86.40
08–27	P1	08FL1300295	DO	07/01/08	07/01/08	OFFICE SUPPLIES	52.23
08–27	P1	08FL1300296	DO	07/09/08	07/09/08	OFFICE SUPPLIES	49.41
08–27	P1	08FL1300297	DO	07/01/08	07/01/08	OFFICE SUPPLIES	207.99
08–31	SF	DY080800010		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–934.00
08–31	SF	DY080800510		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800129		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	759.83
09–11	P1	08FL1300309	DANIEL BILYEU	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
09–11	P1	08FL1300306	JOAN HANSEN	08/27/08	08/28/08	OFFICE SUPPLIES	230.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		6.29
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER		23.95
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER		33.94
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P2	OSS50326	ALLIANCE MICRO	08/29/08	08/29/08	TONER FOR RICOH 4500 TYPE 30		73.00
09–30	S1	DY080900130		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		562.55
09–30	P1	08FL1300322	DAVID M KARVELAS	09/13/08	09/13/08	OFFICE SUPPLIES		103.91
						SUPPLIES AND MATERIALS TOTALS:		5,198.23
		EQUIPMENT						
07–21	P9	OFP08031107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814716		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		302.45
08–20	P9	OFP08031108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820935		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		302.45
09–19	P9	OFP08031109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826221		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		302.45
						EQUIPMENT TOTALS:		6,715.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,195.76
						OFFICE TOTALS:		378,195.76
2007 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,331.38
						FRANKED MAIL TOTALS:		1,331.38
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	FL1302R709A	3RD AVENUE ASSOCIATES LLP	08/01/07	09/30/07	PARKING INCREASE		80.00
07–21	P9	FL1302R712A	DO	10/01/07	12/31/07	PARKING INCREASE		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		200.00
		PRINTING AND REPRODUCTION						
07–30	P1	08FL1300270	THE FRANKING GROUP	05/15/07	05/15/07	ADVERTISING		2,850.00
07–30	P1	08FL1300271	DO	09/18/07	09/18/07	ADVERTISING		2,650.00
						PRINTING AND REPRODUCTION TOTALS:		5,500.00
		EQUIPMENT						
08–04	F2	RN000024286	CDW GOVERNMENT INC	07/29/08	07/29/08	LAPTOP - SONY VAIO FZ285U/B IN		2,087.99
08–27	F2	RN000024478	DELL DIRECT SALES	08/20/08	08/20/08	LAPTOP - DELL LATITUDE D830 CO		1,592.10
08–27	F2	RN000024478	DO	08/20/08	08/20/08	LAPTOP - DELL LATITUDE D830 CO		1,592.10
						EQUIPMENT TOTALS:		5,272.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,303.57
						OFFICE TOTALS:		12,303.57
2008 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,639.59	23,062.30

PERSONNEL COMPENSATION	919,835.99	229,627.09
PERSONNEL BENEFITS	235.85	0.00
TRAVEL	80,432.25	20,852.24
RENT, COMMUNICATION, UTILITIES	88,610.05	24,210.04
PRINTING AND REPRODUCTION	75,636.45	35,972.22
OTHER SERVICES	29,274.39	7,903.20
SUPPLIES AND MATERIALS	68,401.49	18,669.98
EQUIPMENT	31,372.71	7,799.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,438.77	368,096.11
OFFICE TOTALS:	1,351,438.77	368,096.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	566.85
07–29	05	8M2522406	DO	06/11/08	06/11/08	FRANKED MAIL	8,993.34
07–31	SF	DY080700526		07/20/08	08/01/08	FRANKED MAIL	–35.35
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	489.32
08–25	05	8M2522411	DO	07/14/08	07/14/08	FRANKED MAIL	3,602.72
08–25	05	8M2522412	DO	07/21/08	07/21/08	FRANKED MAIL	9,131.39
08–31	SF	DY080800477		08/20/08	09/01/08	FRANKED MAIL	–5.05
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	413.83
09–30	SF	DY080900703		09/20/08	09/30/08	FRANKED MAIL	–94.75
						FRANKED MAIL TOTALS:	23,062.30

PERSONNEL COMPENSATION

BEAN,LAUREN E	07/01/08	07/15/08	LEGISLATIVE ASSISTANT	1,323.96
BOSTIC, PATRICIA A.	07/01/08	09/30/08	DEVELOPMENT DIRECTOR	11,085.36
BROWN, BARRY	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
BURZLAFF,ALLISON L	07/21/08	09/30/08	LEGISLATIVE CORRESPONDENT/PRES	6,575.00
CONWAY,ANNE L	07/01/08	07/25/08	STAFF ASSISTANT	1,993.06
FLORES, ANDREW S.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT	11,890.26
GIAIER,STEVEN S	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,943.76
JOHNSON, MATTHEW P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,250.01
KENKEREMATH, NANDAN	08/30/08	09/04/08	PART-TIME EMPLOYEE	16.66
KIM,SERY E	07/21/08	09/30/08	LEGISLATIVE COUNSEL	8,750.00
LEHDE, DAVID W.	07/01/08	09/30/08	STAFF ASSISTANT	7,126.32
LYNN,ALISON S	07/01/08	09/30/08	PRESS SECRETARY	16,656.24
MARTIN, JOSH A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,211.68
MCCORMICK-TORRES, M A.	07/01/08	09/30/08	CONSTITUENT LIAISON	10,689.48
MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	1,845.72
SELF, JOAN E.	07/01/08	09/30/08	STAFF ASSISTANT	8,182.05
STEVENS,AMANDA	07/01/08	09/30/08	SCHEDULER	12,300.00
STRAUS,JESSICA	08/04/08	09/30/08	STAFF ASSISTANT	4,591.67
VAUGHAN, ROBIN G.	07/01/08	09/30/08	CASEWORKER	12,077.18
WILSON,ERIC	07/01/08	09/30/08	STAFF ASSISTANT	2,882.82
WITH, ERIK L.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,000.01
ZIMMERMAN, JANICE L.	07/01/08	09/30/08	DIR OF CONSTITUENT RELATIONS	12,932.94
			PERSONNEL COMPENSATION TOTALS:	229,627.09

TRAVEL

07–01	P1	08TX2600483	ALISON S LYNN	06/16/08	06/17/08	TRAVEL SUBSISTENCE	82.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL C. BURGESS—Con.								
07–01	P1	08TX2600484	DO	06/16/08	06/17/08	CAR RENTAL		212.18
07–01	P1	08TX2600485	DO	06/16/08	06/17/08	LODGING		150.08
07–01	P1	08TX2600482	DAVID W. LEHDE	05/06/08	05/30/08	PRIVATE AUTO MILEAGE		267.89
07–01	P1	08TX2600476	JOSHUA A. MARTIN	06/17/08	06/17/08	LOCAL TRANSPORTATION		15.00
07–15	P1	08TX2600499	AMANDA R. STEVENS	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		5.34
07–15	P1	08TX2600501	ANNE L CONWAY	06/02/08	06/27/08	PRIVATE AUTO MILEAGE		57.41
07–15	P1	08TX2600497	JOAN SELF	06/05/08	06/28/08	PRIVATE AUTO MILEAGE		186.01
07–16	P1	08TX2600504	DAVID W. LEHDE	06/02/08	06/28/08	PRIVATE AUTO MILEAGE		317.29
07–16	P1	08TX2600506	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		12.00
07–16	P1	08TX2600512	MATTHEW JOHNSON	06/27/08	06/28/08	LODGING		104.39
07–16	P1	08TX2600513	DO	01/28/08	06/27/08	TRAVEL SUBSISTENCE		37.12
07–16	P1	08TX2600510	MELANIE MCCORMICK-TORRES	06/09/08	06/28/08	PRIVATE AUTO MILEAGE		186.01
07–16	P1	08TX2600511	DO	06/11/08	06/11/08	MEALS ON TRAVEL		9.85
07–23	P1	08TX2600519	HON. MICHAEL C BURGESS	04/01/08	06/30/08	PRIVATE AUTO MILEAGE		596.30
07–23	P1	08TX2600520	DO	06/09/08	07/07/08	TRAVEL SUBSISTENCE		146.42
07–30	P1	08TX2600521	CITIBANK GOV CARD SERVICE	05/28/08	05/29/08	A/F DCA-DFW-DCA 1166 LYNN		479.00
07–30	P1	08TX2600522	DO	06/03/08	06/03/08	A/F DFW-DCA 2043 MBR		239.50
07–30	P1	08TX2600523	DO	06/02/08	06/03/08	A/F DCA-DFW-DCA 0722 BEAN		1,047.00
07–30	P1	08TX2600524	DO	06/09/08	06/09/08	A/F DFW-DCA 0534 MBR		523.50
07–30	P1	08TX2600525	DO	06/27/08	06/28/08	A/F DCA-DFW-DCA 1429 JOHNSON		773.00
07–30	P1	08TX2600526	DO	06/05/08	06/05/08	A/F DCA-DFW 0524 MBR		523.50
07–30	P1	08TX2600527	DO	06/12/08	06/12/08	A/F DCA-DFW 9052 MBR		239.50
07–30	P1	08TX2600528	DO	06/17/08	06/17/08	A/F DFW-DCA 3141 MBR		239.50
07–30	P1	08TX2600529	DO	06/16/08	06/19/08	A/F DFW-IAD-DFW 3151 FLORES		431.00
07–30	P1	08TX2600530	DO	06/16/08	06/17/08	A/F DCA-DFW-DCA 3106 LYNN		479.00
07–30	P1	08TX2600531	DO	06/13/08	06/16/08	A/F DCA-DFW-IAD 8748 BROWN		479.00
07–30	P1	08TX2600532	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		91.58
07–30	P1	08TX2600533	DO	06/13/08	06/16/08	CAR RENTAL		284.24
07–30	P1	08TX2600534	DO	06/15/08	06/16/08	LODGING		100.57
07–30	P1	08TX2600535	DO	06/23/08	06/23/08	A/F DFW-DCA 0955 MBR		239.50
07–30	P1	08TX2600536	DO	06/20/08	06/20/08	A/F DCA-DFW 0937 MBR		533.50
07–30	P1	08TX2600537	DO	06/27/08	06/28/08	A/F DCA-DFW-DCA 1428 BEAN		773.00
08–04	P1	08TX2600538	ROBIN G. VAUGHAN	07/16/08	07/17/08	LODGING		148.35
08–07	P1	08TX2600563	AMANDA R. STEVENS	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		5.34
08–07	P1	08TX2600564	DO	07/11/08	08/01/08	PRIVATE AUTO MILEAGE		42.42
08–07	P1	08TX2600562	ANNE L CONWAY	07/10/08	07/22/08	PRIVATE AUTO MILEAGE		24.24
08–07	P1	08TX2600573	MATTHEW JOHNSON	06/28/08	06/28/08	LODGING		115.99
08–07	P1	08TX2600567	MELANIE MCCORMICK-TORRES	07/14/08	07/28/08	PRIVATE AUTO MILEAGE		156.55
08–07	P1	08TX2600560	PATRICIA A. BOSTIC	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		193.13
08–07	P1	08TX2600561	DO	07/01/08	07/23/08	PRIVATE AUTO MILEAGE		81.31
08–07	P1	08TX2600570	ROBIN G. VAUGHAN	01/16/08	06/30/08	PRIVATE AUTO MILEAGE		677.20
08–07	P1	08TX2600571	DO	07/10/08	07/26/08	PRIVATE AUTO MILEAGE		82.57
08–14	P1	08TX2600576	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DCA-DFW (31980) MBR		533.50

08–14	P1	08TX2600577	DO	07/07/08	07/07/08	A/F DFW-DCA (52210) MBR	304.50
08–14	P1	08TX2600578	DO	07/14/08	07/14/08	A/F DFW-DCA (95332) MBR	304.50
08–14	P1	08TX2600579	DO	07/10/08	07/10/08	A/F DCA-DFW (44658) MBR	304.50
08–14	P1	08TX2600580	DO	07/17/08	07/17/08	A/F DFW-DCA (44931) MBR	304.50
08–14	P1	08TX2600581	DO	07/22/08	07/22/08	A/F DFW-DCA (44935) MBR	304.50
08–14	P1	08TX2600582	DO	07/29/08	07/29/08	A/F DFW-DCA (41126) MBR	324.50
08–14	P1	08TX2600583	DO	07/24/08	07/24/08	A/F DCA-DFW (64949) MBR	533.50
08–14	P1	08TX2600584	DAVID W. LEHDE	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	279.77
08–14	P1	08TX2600586	HON. MICHAEL C BURGESS	07/17/08	07/22/08	TRAVEL SUBSISTENCE	40.62
08–15	HV	08A90301006	JANICE L ZIMMERMAN	02/15/08	06/25/08	MILEAGE	360.45
08–21	P1	08TX2600590	HON. MICHAEL C BURGESS	07/01/08	08/03/08	PRIVATE AUTO MILEAGE	207.05
08–21	P1	08TX2600591	DO	07/27/08	08/06/08	MEALS ON TRAVEL	18.70
08–21	P1	08TX2600592	JOAN SELF	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	72.72
08–25	P1	08TX2600594	PATRICIA A. BOSTIC	07/30/08	07/31/08	TRAVEL SUBSISTENCE	39.00
08–25	P1	08TX2600595	DO	07/24/08	08/21/08	PRIVATE AUTO MILEAGE	323.71
08–25	P1	08TX2600596	DO	08/01/08	08/01/08	PARKING	7.00
08–25	P1	08TX2600597	DO	08/01/08	08/01/08	PARKING (NOT DUP)	7.00
09–03	P1	08TX2600605	ALISON S LYNN	08/18/08	08/20/08	TRAVEL SUBSISTENCE	96.51
09–03	P1	08TX2600606	DO	08/18/08	08/20/08	CAR RENTAL	606.72
09–03	P1	08TX2600607	DO	08/18/08	08/19/08	LODGING	138.47
09–03	P1	08TX2600613	DO	08/18/08	08/20/08	GRATUITIES	9.00
09–03	P1	08TX2600599	ANDREW S. FLORES	06/16/08	06/25/08	PRIVATE AUTO MILEAGE	144.80
09–03	P1	08TX2600600	DO	07/09/08	08/20/08	PRIVATE AUTO MILEAGE	240.18
09–03	P1	08TX2600598	MELANIE MCCORMICK-TORRES	08/11/08	08/25/08	PRIVATE AUTO MILEAGE	288.86
09–11	P1	08TX2600616	CITIBANK GOV CARD SERVICE	08/10/08	08/11/08	LODGING	174.02
09–11	P1	08TX2600617	DO	08/10/08	08/11/08	CAR RENTAL	78.10
09–11	P1	08TX2600618	DO	08/10/08	08/11/08	A/F DCA-DFW-DCA 7282 BROWN	649.00
09–11	P1	08TX2600619	DO	08/01/08	08/01/08	A/F DCA-DFW 9473 MBR	324.50
09–11	P1	08TX2600620	DO	08/06/08	08/06/08	A/F DFW-DCA-DFW 1928 MBR	649.00
09–11	P1	08TX2600621	DO	08/18/08	08/21/08	A/F DCA-DFW-DCA 9419 LYNN	649.00
09–11	P1	08TX2600622	DO	08/26/08	08/26/08	A/F DFW-DCA-DFW 4763 MBR	649.00
09–18	P1	08TX2600628	DAVID W. LEHDE	08/02/08	08/28/08	PRIVATE AUTO MILEAGE	473.19
09–22	P1	08TX2600637	HON. MICHAEL C BURGESS	08/12/08	09/05/08	TRAVEL SUBSISTENCE	22.98
						TRAVEL TOTALS:	20,852.24
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TX2600474	COPYNET OFFICE SYSTEMS INC.	05/20/08	05/20/08	UTILITIES	104.00
07–01	P1	08TX2600475	DISH NETWORK	06/28/08	07/27/08	UTILITIES	56.28
07–01	P1	08TX2600490	VERIZON SOUTHWEST	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	525.03
07–03	P1	08TX2600480	GREATER DENTON ARTS COUNCIL	06/23/08	06/23/08	TEMPORARY SPACE RENTAL	433.00
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	60.62
07–10	P1	08TX2600496	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	159.56
07–10	P1	08TX2600495	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	553.23
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	80.90
07–16	P1	08TX2600508	AT&T	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	312.40
07–18	S4	08200001014		06/01/08	06/30/08	RECORDING (TRANSFER)	253.10
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	22.52
07–21	P9	TX2602R0807	TARRANT COUNTY	07/01/08	07/31/08	RENT-FORT WORTH	556.50
07–21	P9	TX2601R0807	VISTA NORTH PARTNERS LTD	07/01/08	07/31/08	RENT-LEWISVILLE	3,498.25
07–23	S5	DY080700634		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL C. BURGESS—Con.								
07–23	S5	DY080701209		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080705346		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,070.73
07–23	S5	DY080706170		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.68
07–23	S5	DY080708310		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		45.39
07–23	P1	08TX2600518	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		12.00
07–23	P1	08TX2600517	VERIZON FLORIDA INC	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		557.61
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		50.55
07–31	S3	08213G00064		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		50.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		99.84
08–07	P1	08TX2600569	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		159.56
08–07	P1	08TX2600547	DISH NETWORK	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		56.28
08–07	P1	08TX2600544	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		528.22
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL		141.75
08–14	P1	08TX2600587	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		12.00
08–14	P1	08TX2600588	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		316.10
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		9.64
08–15	P1	08TX2600585	KELLER INDEPENDENT SCHOOL	08/09/08	08/09/08	TEMPORARY SPACE RENTAL		310.00
08–20	P9	TX2602R0808	TARRANT COUNTY	08/01/08	08/31/08	RENT-FORT WORTH		556.50
08–20	P1	08TX2600589	VERIZON SOUTHWEST	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		542.52
08–20	P9	TX2601R0808	VISTA NORTH PARTNERS LTD	08/01/08	08/31/08	RENT-LEWISVILLE		3,498.25
08–21	S5	DY080800623		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801202		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080806881		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		940.78
08–21	S5	DY080807876		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.68
08–21	S5	DY080810907		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.59
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		67.02
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		49.05
09–03	P1	08TX2600601	DISH NETWORK	08/28/08	09/27/08	UTILITIES		56.28
09–03	P1	08TX2600608	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		768.07
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		40.87
09–11	P1	08TX2600625	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		164.90
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		20.79
09–17	P1	08TX2600623	DENTON ISD	06/28/08	06/28/08	TEMPORARY SPACE RENTAL		969.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		92.09
09–19	P9	TX2602R0809	TARRANT COUNTY	09/01/08	09/30/08	RENT-FORT WORTH		556.50
09–19	P9	TX2601R0809	VISTA NORTH PARTNERS LTD	09/01/08	09/30/08	RENT-LEWISVILLE		3,498.25
09–24	S5	DY080900618		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901193		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080906708		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		442.77
09–24	S5	DY080907684		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.68
09–24	S5	DY080910707		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.00
09–24	P1	08TX2600638	AT&T	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		318.04
09–24	P1	08TX2600639	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		12.00

09–24	P1	08TX2600640	VERIZON SOUTHWEST	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	542.52
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	143.03
09–30	S3	08274G00032		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	121.00
09–30	P1	08TX2600646	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	48.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,210.04
		PRINTING AND REPRODUCTION					
07–24	P5	8M2522406	STRATEGIC CONSULTING	07/02/08	07/02/08	MASSPRINTING#6	9,525.00
07–31	S3	08213000218		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–07	P1	08TX2600545	ACCURATE WORD LLC.	07/22/08	07/22/08	PRINTING AND REPRODUCTION	112.95
08–07	P1	08TX2600565	BARRINGTON BROWN	07/29/08	07/29/08	PRINTING AND REPRODUCTION	448.38
09–05	P5	8M2522412	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#12	10,868.00
09–11	P1	08TX2600626	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	101.95
09–11	P1	08TX2600624	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING	2,517.63
09–23	P5	8M2522411	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#11	7,500.00
09–30	P1	08TX2600642	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	ADVERTISING	853.13
09–30	P1	08TX2600643	DO	07/22/08	07/22/08	ADVERTISING	3,269.12
09–30	P1	08TX2600644	DO	07/23/08	07/23/08	ADVERTISING	754.56
						PRINTING AND REPRODUCTION TOTALS:	35,972.22
		OTHER SERVICES					
07–01	P1	08TX2600477	COPYNET OFFICE SYSTEMS INC.	05/20/08	05/20/08	TECHNOLOGY SERVICE CONTRACTS	20.00
07–10	P1	08TX2600494	SMITH THOMPSON SECURITY SYSTEM	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	33.90
07–17	P1	08TX2600509	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–21	P9	OFP08118907	DEXTERANET	07/01/08	07/31/08	TECHNICAL SUPPORT	1,500.00
07–23	P1	08TX2600516	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,382.50
08–07	P1	08TX2600559	ROBIN G. VAUGHAN	07/26/08	07/26/08	SERVICE CONTRACT	64.00
08–07	P1	08TX2600546	SMITH THOMPSON SECURITY SYSTEM	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	33.90
08–15	P1	08TX2600574	COPYNET OFFICE SYSTEMS INC.	05/20/08	05/20/08	TECHNOLOGY SERVICE CONTRACTS	80.00
08–20	P9	OFP08118908	DEXTERANET	08/01/08	08/31/08	TECHNICAL SUPPORT	1,500.00
09–03	P1	08TX2600604	SMITH THOMPSON SECURITY SYSTEM	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	33.90
09–19	P9	OFP08118909	DEXTERANET	09/01/08	09/30/08	TECHNICAL SUPPORT	1,500.00
						OTHER SERVICES TOTALS:	7,903.20
		SUPPLIES AND MATERIALS					
07–01	P1	08TX2600481	DAVID W. LEHDE	05/06/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	42.00
07–01	P1	08TX2600479	FWMBCC	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	75.00
07–01	P1	08TX2600486	OFFICE DEPOT CREDIT PLAN	05/15/08	05/15/08	OFFICE SUPPLIES	58.97
07–01	P1	08TX2600487	DO	06/05/08	06/05/08	OFFICE SUPPLIES	523.93
07–01	P1	08TX2600488	DO	06/05/08	06/05/08	OFFICE SUPPLIES	239.96
07–01	P1	08TX2600489	DO	06/09/08	06/09/08	OFFICE SUPPLIES	201.12
07–01	P1	08TX2600478	ROBIN G. VAUGHAN	06/11/08	06/11/08	OFFICE SUPPLIES	108.24
07–08	P1	08TX2600491	JANICE L ZIMMERMAN	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	24.00
07–15	P1	08TX2600500	AMANDA R. STEVENS	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	16.87
07–15	P1	08TX2600498	JOAN SELF	06/05/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	35.00
07–16	P1	08TX2600514	CAPITOL HOST	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	138.00
07–16	P1	08TX2600515	COPYNET OFFICE SYSTEMS, INC.	06/23/08	06/23/08	OFFICE SUPPLIES	95.00
07–16	P1	08TX2600505	DAVID W. LEHDE	06/17/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	45.00
07–16	P1	08TX2600507	DO	06/27/08	06/27/08	OFFICE SUPPLIES	21.58
07–21	P1	08TX2600502	CRITICAL MENTION	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
07–21	P1	08TX2600503	DO	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL C. BURGESS—Con.								
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820005	DO	06/24/08	06/24/08	BOTTLED WATER		27.47
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820005	DO	06/11/08	06/11/08	BOTTLED WATER		40.00
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER		40.00
07–28	C1	NW200820005	DO	06/11/08	06/11/08	BOTTLED WATER		122.38
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER		64.43
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700249		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–93.00
07–31	SF	DY080700803		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700474		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		563.36
08–04	P1	08TX2600543	GREATER DALLAS CHAMBER	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		45.00
08–04	P1	08TX2600542	GREATER KELLER CHAMBER OF	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		18.00
08–04	P1	08TX2600540	LEADERSHIP DIRECTORIES, INC.	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		427.50
08–04	P1	08TX2600541	LEWISVILLE CHAMBER OF COMMERCE	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		25.00
08–04	P1	08TX2600539	ROBIN G. VAUGHAN	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		48.45
08–07	P1	08TX2600566	CRITICAL MENTION	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
08–07	P1	08TX2600568	MELANIE MCCORMICK-TORRES	07/28/08	07/28/08	OFFICE SUPPLIES		32.52
08–07	P1	08TX2600550	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES		12.38
08–07	P1	08TX2600552	DO	06/27/08	06/27/08	OFFICE SUPPLIES		52.73
08–07	P1	08TX2600548	OFFICEMAX CREDIT PLAN	06/18/08	06/18/08	OFFICE SUPPLIES		92.00
08–07	P1	08TX2600553	DO	07/02/08	07/02/08	OFFICE SUPPLIES		54.76
08–07	P1	08TX2600554	DO	07/07/08	07/07/08	OFFICE SUPPLIES		95.87
08–07	P1	08TX2600555	DO	07/09/08	07/09/08	OFFICE SUPPLIES		7.82
08–07	P1	08TX2600556	DO	07/09/08	07/09/08	OFFICE SUPPLIES		62.66
08–07	P1	08TX2600557	DO	07/09/08	07/09/08	OFFICE SUPPLIES		93.75
08–07	P1	08TX2600558	DO	07/09/08	07/09/08	OFFICE SUPPLIES		7.95
08–15	P1	08TX2600575	INSTITUTE OF POLICY INNOVATION	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		35.00
08–15	HV	08A90301007	MEDIA MANAGEMENT	06/13/08	06/13/08	OFFICE SUPPLIES		99.80
08–19	P2	OSS49968	ALLIANCE MICRO	07/17/08	07/17/08	XEROX WORK CENTRE PRO 255 STAP		139.00
08–21	P1	08TX2600593	JOAN SELF	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–31	SF	DY080800227		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY080800727		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800464		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		342.49
09–03	P1	08TX2600603	GREATER KELLER CHAMBER OF	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		18.00
09–03	P1	08TX2600602	NORTHWEST METROPORT	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		22.00
09–03	P1	08TX2600609	OFFICE DEPOT CREDIT PLAN	07/31/08	07/31/08	OFFICE SUPPLIES		68.38
09–03	P1	08TX2600610	DO	08/06/08	08/06/08	OFFICE SUPPLIES		87.77
09–03	P1	08TX2600611	DO	08/07/08	08/07/08	OFFICE SUPPLIES		149.99
09–03	P1	08TX2600612	DO	08/13/08	08/13/08	OFFICE SUPPLIES		106.69
09–04	P2	OSM37463	CDW GOVERNMENT INC	04/01/08	04/01/08	PLANTRONICS A10 CABLE CONVERTE		28.00
09–04	P2	OSM37463	DO	04/01/08	04/01/08	FREIGHT CHARGE		7.99

09–04	P2	OSM37467	DO	04/01/08	04/01/08	PLANTRONICS A10 CABLE CONVERTE	28.00
09–04	P2	OSM37467	DO	04/01/08	04/01/08	SHIPPING FEE	9.99
09–08	P1	08TX2600614	OFFICE DEPOT CREDIT PLAN	07/25/08	07/25/08	OFFICE SUPPLIES	173.17
09–08	P1	08TX2600615	DO	07/30/08	07/30/08	OFFICE SUPPLIES	78.94
09–18	P1	08TX2600627	CONGRESSIONAL QUARTERLY INC.	09/22/08	09/22/09	PUBLICATION/REFERENCE MATERIAL	7,400.00
09–18	P1	08TX2600629	DAVID W. LEHDE	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	22.00
09–18	P1	08TX2600630	DO	08/18/08	08/18/08	OFFICE SUPPLIES	21.63
09–22	P1	08TX2600634	DENTON CHAMBER OF COMMERCE	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	25.00
09–22	P1	08TX2600633	GREATER KELLER CHAMBER OF	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	25.00
09–22	P1	08TX2600635	SENIOR CITIZEN SERVICES	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	100.00
09–22	P1	08TX2600636	STAR COMMUNITY NEWSPAPERS	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	59.95
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826605	DO	07/24/08	07/24/08	BOTTLED WATER	40.47
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	67.99
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	48.48
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08TX2600641	CONGRESSIONAL MANAGEMENT FNDTN	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL	19.80
09–30	SF	DY080900335		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–238.95
09–30	SF	DY080901071		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–64.80
09–30	S1	DY080900475		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	516.93
09–30	P1	08TX2600645	LEADERSHIP DIRECTORIES, INC.	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	451.25
						SUPPLIES AND MATERIALS TOTALS:	18,669.98
		EQUIPMENT					
07–21	P9	OFP08102007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813517		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
07–30	S8	PL000817693		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
08–20	P9	OFP08102008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819403		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
08–28	S8	PL000823900		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
09–19	P9	OFP08102009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825615		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	218.91
09–26	S8	PL000830129		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
						EQUIPMENT TOTALS:	7,799.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,096.11
						OFFICE TOTALS:	368,096.11

2008 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,353.95	1,565.58
PERSONNEL COMPENSATION	901,059.57	218,658.46
TRAVEL	41,148.14	12,612.30
RENT, COMMUNICATION, UTILITIES	81,943.85	20,856.53
PRINTING AND REPRODUCTION	85,447.04	89.40
OTHER SERVICES	31,544.00	9,272.00
SUPPLIES AND MATERIALS	18,069.15	3,678.59
EQUIPMENT	57,908.48	11,798.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BURTON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,474.18	278,531.23
						OFFICE TOTALS:	1,333,474.18	278,531.23
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		849.64
07–31	SF	DY080700396		07/20/08	08/01/08	FRANKED MAIL		–22.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		621.29
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		129.00
09–30	SF	DY080900536		09/20/08	09/30/08	FRANKED MAIL		–12.35
						FRANKED MAIL TOTALS:		1,565.58
		PERSONNEL COMPENSATION						
			BAKER, TRESA M.	07/01/08	09/30/08	SPECIAL ASSISTANT		9,500.01
			BURIAN JR, DAVID F.	07/01/08	09/30/08	SPECIAL ASSISTANT		9,249.99
			DONNELLY,JOHN P	07/01/08	09/30/08	SPECIAL ASSISTANT		8,800.00
			DUNN, KERRY L.	08/01/08	09/30/08	PART-TIME EMPLOYEE		4,666.66
			DO	07/01/08	07/31/08	SPECIAL ASSISTANT		2,333.33
			EYRE,BETHANY J	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			FAULS, BRIAN J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,249.99
			GOTTFRIED,BLAIR S	09/01/08	09/30/08	PAID INTERN		1,000.00
			HAZELWOOD, ALICIA M.	07/01/08	09/30/08	SPECIAL ASSISTANT		8,250.00
			JACKSON, KRISTIN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,749.99
			KNAB, MONICA E.	07/01/08	09/30/08	DIRECTOR OF CONSTITUTENT SVCS		11,000.01
			MENORCA, DIANE L.	07/01/08	09/30/08	OFFICE MANAGER/EXECUTIVE ASST		16,500.00
			MIDDLETON,JACK V	09/08/08	09/30/08	STAFF ASSISTANT		1,597.22
			O'KEEFFE, MARY FRANCES	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,000.01
			PEREZ,JOHNATHAN	07/01/08	09/30/08	MOBILE OFFICE DIRECTOR		8,250.00
			REHME, CLARK G.	07/01/08	09/30/08	PRESS SECRETARY		14,499.99
			SCHUBERT, DONNA	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			TAPIA, ELIZABETH A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		15,000.00
			WALKER, MARK A.	07/01/08	09/30/08	CHIEF OF STAFF		22,198.74
			WILSON JR, RICHARD H.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		20,062.50
						PERSONNEL COMPENSATION TOTALS:		218,658.46
		TRAVEL						
07–01	P1	08IN0500211	JOHN P DONNELLY	06/16/08	06/18/08	MEALS ON TRAVEL		55.41
07–01	P1	08IN0500212	DO	06/16/08	06/18/08	LODGING		230.04
07–01	P1	08IN0500213	DO	06/16/08	06/18/08	A/F DCA/IND/DCA #9948		340.00
07–08	P1	08IN0500215	RICHARD H WILSON	06/09/08	06/22/08	PRIVATE AUTO MILEAGE		96.45
07–10	P1	08IN0500220	DAVID BURIAN JR	06/24/08	06/26/08	LODGING		230.88
07–18	P1	08IN0500226	CITIBANK GOV CARD SERVICE	04/29/08	05/19/08	TRAVEL SUBSISTENCE		1,925.93
07–21	P9	IN0502L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/CADILLAC DEVILLE		701.82
07–21	P9	IN0501L0807	QUALITY LEASING CO	07/01/08	07/31/08	LEASED AUTO 2005 DODGE GRD/CAR		406.25
07–23	P1	08IN0500225	ALICIA HAZELWOOD	06/13/08	06/13/08	PRIVATE AUTO MILEAGE		29.79

07–23	P1	08IN0500221	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	GASOLINE	469.19
07–23	P1	08IN0500222	DO	07/23/08	07/23/08	TRAVEL SUBSISTENCE	1,367.89
07–25	P1	08IN0500229	CLARK GAVIN REHME	07/15/08	07/15/08	PRIVATE AUTO MILEAGE	27.82
07–25	P1	08IN0500228	ELIZABETH TAPIA	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	23.23
07–25	P1	08IN0500230	TRESA M BAKER	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	81.81
07–28	P1	08IN0500231	JOHN P DONNELLY	07/15/08	07/17/08	LODGING	225.04
07–28	P1	08IN0500232	DO	07/15/08	07/17/08	A/F DCA-IND-DCA 3264	354.00
07–28	P1	08IN0500233	DO	07/15/08	07/17/08	MEALS ON TRAVEL	62.92
07–28	P1	08IN0500235	RICHARD H WILSON	07/09/08	07/21/08	PRIVATE AUTO MILEAGE	111.24
08–14	P1	08IN0500238	DO	07/22/08	07/28/08	PRIVATE AUTO MILEAGE	89.66
08–20	P9	IN0502L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/CADILLAC DEVILLE	701.82
08–20	P9	IN0501L0808	QUALITY LEASING CO	08/01/08	08/31/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
08–22	P1	08IN0500249	CITIBANK GOV CARD SERVICE	07/01/08	07/24/08	TRAVEL SUBSISTENCE/BURTON	2,334.50
08–22	P1	08IN0500250	DO	06/27/08	07/23/08	TRAVEL SUBSISTENCE	309.89
08–22	P1	08IN0500248	MARK A. WALKER	08/04/08	08/04/08	LOCAL TRANSPORTATION	13.00
08–22	P1	08IN0500251	TRESA M BAKER	07/29/08	08/13/08	PRIVATE AUTO MILEAGE	319.50
09–03	P1	08IN0500256	ALICIA HAZELWOOD	07/24/08	07/29/08	PRIVATE AUTO MILEAGE	156.92
09–18	P1	08IN0500258	DO	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	59.26
09–18	P1	08IN0500257	TRESA M BAKER	08/20/08	08/27/08	PRIVATE AUTO MILEAGE	223.37
09–19	P9	IN0502L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/CADILLAC DEVILLE	701.82
09–19	P9	IN0501L0809	QUALITY LEASING CO	09/01/08	09/30/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
09–25	P1	08IN0500271	RICHARD H WILSON	08/04/08	09/15/08	PRIVATE AUTO MILEAGE	150.35
						TRAVEL TOTALS:	12,612.30
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	11.84
07–08	P1	08IN0500214	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	95.60
07–08	P1	08IN0500217	BRIGHT HOUSE	04/07/08	08/03/08	UTILITIES	63.99
07–08	P1	08IN0500216	COMCAST CABLEVISION	06/29/08	07/28/08	UTILITIES	54.14
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	6.75
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	5.29
07–21	P9	IN0501R0807	COLLATERAL MORTGAGE CAPITAL	07/01/08	07/31/08	RENT-INDIANAPOLIS	2,720.77
07–21	P9	IN0502R0807	COLUMBIAN BLOCK, LLC	07/01/08	07/31/08	RENT-MARION	918.00
07–23	S5	DY080700277		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700922		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080703135		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,765.37
07–23	S5	DY080705876		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01
07–23	S5	DY080706983		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.35
07–23	P1	08IN0500223	ATT	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	625.93
07–23	P1	08IN0500224	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	291.42
07–25	P1	08IN0500227	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	42.71
07–28	P1	08IN0500237	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	95.60
07–28	P1	08IN0500236	COMCAST CABLEVISION	07/24/08	07/24/08	TELECOMMUNICATIONS CHARGES	194.45
07–28	P1	08IN0500234	RICHARD H WILSON	07/20/08	07/20/08	POSTAGE/MAILING SERVICE	107.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	91.57
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	179.74
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	179.74
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	6.17
08–14	P1	08IN0500240	BRIGHT HOUSE	08/04/08	09/03/08	UTILITIES	63.99
08–14	P1	08IN0500239	COMCAST CABLEVISION	07/29/08	08/28/08	UTILITIES	64.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BURTON—Con.								
08–14	P1	08IN0500241	VERIZON WIRELESS	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		320.93
08–15	P1	08IN0500246	ATT	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		546.99
08–20	P9	IN0501R0808	COLLATERAL MORTGAGE CAPITAL	08/01/08	08/31/08	RENT-INDIANAPOLIS		2,720.77
08–20	P9	IN0502R0808	COLUMBIAN BLOCK, LLC	08/01/08	08/31/08	RENT-MARION		918.00
08–21	S5	DY080800278		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800915		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080803722		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,264.86
08–21	S5	DY080807582		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
08–21	S5	DY080808996		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.73
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		180.21
09–03	P1	08IN0500252	AT&T MOBILITY	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		95.60
09–03	P1	08IN0500253	DO	08/06/08	08/06/08	TELECOMMUNICATIONS CHARGES		99.95
09–03	P1	08IN0500254	BRIGHT HOUSE CABLE	09/04/08	10/03/08	UTILITIES		133.13
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		15.88
09–12	CB	FXF080911A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		72.10
09–18	P1	08IN0500265	ATT	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES		810.69
09–18	P1	08IN0500263	COMCAST CABLEVISION	08/29/08	09/28/08	UTILITIES		128.60
09–19	P9	IN0501R0809	COLLATERAL MORTGAGE CAPITAL	09/01/08	09/30/08	RENT-INDIANAPOLIS		2,720.77
09–19	P9	IN0502R0809	COLUMBIAN BLOCK, LLC	09/01/08	09/30/08	RENT-MARION		918.00
09–22	P1	08IN0500266	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		296.90
09–22	P2	HCV0802870	DO	08/26/08	08/26/08	BLACKBERRY 8330 W/ VOICE AND D		29.99
09–24	S5	DY080900273		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900907		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080903636		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,103.51
09–24	S5	DY080907387		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
09–24	S5	DY080908806		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.89
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		4.54
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		179.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,856.53
		PRINTING AND REPRODUCTION						
07–31	S3	08213000089		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–28	S3	08241000083		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
09–25	P1	08IN0500269	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		27.45
09–25	P1	08IN0500270	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		45.95
09–30	S3	08274000066		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		89.40
		OTHER SERVICES						
07–10	P1	08IN0500219	THE PROSPER GROUP CORP.	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		2,500.00
08–14	P1	08IN0500247	DO	07/01/08	07/30/08	EMAIL AND WEB RELATED SERVICES		2,500.00
09–18	P1	08IN0500261	DO	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES		2,500.00
09–18	P1	08IN0500260	VICKI IRVING	08/17/08	08/17/08	SERVICE CONTRACT		1,400.00
09–22	P1	08IN0500267	ICONSTITUENT	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		372.00
						OTHER SERVICES TOTALS:		9,272.00

		SUPPLIES AND MATERIALS						
07–08	P1	08IN0500218	OFFICE DEPOT	07/05/08	07/05/08	OFFICE SUPPLIES		211.91
07–31	SF	DY080700119		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–354.25
07–31	SF	DY080700673		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700218		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		520.56
08–14	P1	08IN0500242	ALICIA HAZELWOOD	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		1.87
08–14	P1	08IN0500244	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES		50.94
08–14	P1	08IN0500243	QUENCH	08/15/08	08/15/08	BOTTLED WATER		138.13
08–14	P1	08IN0500245	STAPLES	08/06/08	08/06/08	OFFICE SUPPLIES		53.83
08–31	S1	DY080800211		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		195.67
09–03	P1	08IN0500255	OFFICE DEPOT	07/15/08	07/15/08	OFFICE SUPPLIES		87.89
09–18	P1	08IN0500259	HPS OFFICE SYSTEMS	08/18/08	08/18/08	OFFICE SUPPLIES		170.00
09–18	P1	08IN0500262	MARK A. WALKER	09/10/08	09/10/08	OFFICE SUPPLIES		8.99
09–18	P1	08IN0500264	STAPLES	09/06/08	09/06/08	OFFICE SUPPLIES		82.51
09–24	P1	08CHS000175	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS		2,625.00
09–30	SF	DY080900168		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–517.50
09–30	SF	DY080900904		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900216		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		447.59
						SUPPLIES AND MATERIALS TOTALS:		3,678.59
		EQUIPMENT						
07–21	P9	OFP08109307	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,693.00
07–21	P9	OFP08109407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000814122		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		254.58
07–30	S8	PL000817748		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		231.21
08–20	P9	OFP08109308	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9	OFP08109408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000820344		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		254.58
08–28	S8	PL000823955		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		231.21
09–19	P9	OFP08109309	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9	OFP08109409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000826801		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		254.58
09–26	S8	PL000830184		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		231.21
						EQUIPMENT TOTALS:		11,798.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,531.23
						OFFICE TOTALS:		278,531.23

2007 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		631.82
						FRANKED MAIL TOTALS:		631.82
		OTHER SERVICES						
09–23	P1	08IN0500268	ICONSTITUENT	11/09/07	11/09/07	EMAIL AND WEB RELATED SERVICES		268.50
						OTHER SERVICES TOTALS:		268.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		900.32
						OFFICE TOTALS:		900.32

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,994.72	881.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. G.K. BUTTERFIELD—Con.							
					PERSONNEL COMPENSATION	875,807.54	214,955.82
					PERSONNEL BENEFITS	1,773.04	354.11
					TRAVEL	63,213.44	16,789.47
					RENT, COMMUNICATION, UTILITIES	105,428.42	25,835.96
					PRINTING AND REPRODUCTION	2,856.90	211.50
					OTHER SERVICES	41,630.14	17,933.57
					SUPPLIES AND MATERIALS	45,960.36	6,576.29
					EQUIPMENT	45,811.10	12,765.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,475.66	296,304.33
					OFFICE TOTALS:	1,186,475.66	296,304.33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		475.64
07–31	SF DY080700439		07/20/08	08/01/08	FRANKED MAIL		–5.20
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		78.04
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		382.41
09–30	SF DY080900595		09/20/08	09/30/08	FRANKED MAIL		–49.20
					FRANKED MAIL TOTALS:		881.69
	PERSONNEL COMPENSATION						
		BARNES, SHELTON M.	07/01/08	09/30/08	COMMUNITY LIAISON, NW REGION		10,815.00
		BLOODWORTH, SONJA B.	07/01/08	09/30/08	WILSON REGIONAL AA/DIST. SCHED		10,815.00
		BRITTON, CAMMIE H.	07/01/08	09/30/08	CASEWORKER		9,270.00
		BURWELL, DOLLIE B.	07/01/08	09/30/08	INTERIM DISTRICT DIRECTOR		21,249.99
		CLAYTON, REUBEN M.	07/01/08	09/30/08	CASEWORKER/FIELD REP		14,162.49
		CLEMONTS-JAMES, CORLISS	07/01/08	09/07/08	CHIEF OF STAFF		21,718.99
		DO	09/01/08	09/07/08	CHIEF OF STAFF (OTHER COMPENSATION)		5,510.78
		DAYSPRING, BRADFORD	07/01/08	07/31/08	SHARED EMPLOYEE		5,000.00
		HERNANDEZ, SAUL Z.	07/01/08	09/30/08	SYSTEMS/LEGISLATIVE ASSISTANT		12,000.00
		HUGGINS, ANN F.	07/01/08	09/30/08	CASEWORKER		12,102.51
		LEONARD,JOE F	07/01/08	07/31/08	EXECUTIVE DIRECTOR		8,000.00
		LILLEY,LAURENCE E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,754.99
		MALLISON III, DANIEL	07/01/08	09/30/08	CASEWORKER		14,162.49
		MITCHELL, GIGI A.	07/01/08	09/30/08	FINANCIAL ADMIN./GRANTS COORD.		11,250.00
		NELSON, DARNISE N.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		13,389.99
		RICKS, ROSENA A.	07/01/08	09/30/08	CASEWORKER		8,754.99
		WEAVER,CHRISTIE L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,982.49
		WILLIAMS,TONYA	09/11/08	09/30/08	CHIEF OF STAFF		6,111.11
		WILLIS, KENNETH	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,905.00
					PERSONNEL COMPENSATION TOTALS:		214,955.82
	PERSONNEL BENEFITS						
07–31	S7 08213000229		07/01/08	07/31/08	TRANSIT BENEFITS		118.03
08–31	S7 08244000230		08/01/08	08/31/08	TRANSIT BENEFITS		118.04

09–30	S7	08274000244		09/01/08	09/30/08	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	354.11
		TRAVEL					
07–16	P1	08NC0100449	DOLLIE BURWELL	06/07/08	06/29/08	PRIVATE AUTO MILEAGE	185.34
07–16	P1	08NC0100454	SONJA B. BLOODWORTH	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	121.20
07–23	P1	08NC0100462	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	AIRFARE - MBR & STAFF	1,624.10
07–23	P1	08NC0100463	DO	05/27/08	06/26/08	LOCAL TRANSPORTATION	60.00
07–23	P1	08NC0100465	DO	05/27/08	06/27/08	TRAVEL SUBSISTENCE	2,248.56
07–23	P1	08NC0100466	DOLLIE BURWELL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	848.40
07–23	P1	08NC0100474	LAURENCE E LILLEY	06/30/08	07/06/08	PRIVATE AUTO MILEAGE	427.33
07–23	P1	08NC0100472	REUBEN M. CLAYTON	06/05/08	06/27/08	PRIVATE AUTO MILEAGE	258.56
07–30	P1	08NC0100477	DANIEL MALLISON,III	04/01/08	06/03/08	PRIVATE AUTO MILEAGE	172.71
07–30	P1	08NC0100481	GIGI MITCHELL SLADE	06/05/08	07/18/08	PRIVATE AUTO MILEAGE	143.93
07–30	P1	08NC0100479	SHELTON MAURICE BARNES	06/01/08	07/16/08	PRIVATE AUTO MILEAGE	686.00
08–04	P1	08NC0100492	REUBEN M. CLAYTON	07/08/08	07/17/08	PRIVATE AUTO MILEAGE	280.78
08–13	P1	08NC0100494	DOLLIE BURWELL	07/24/08	07/31/08	PRIVATE AUTO MILEAGE	337.34
08–13	P1	08NC0100495	DO	07/21/08	07/22/08	TRAVEL SUBSISTENCE	84.35
08–13	P1	08NC0100496	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	646.40
08–22	P1	08NC0100502	SONJA B. BLOODWORTH	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	217.15
09–09	P1	08NC0100521	ROSENA RICKS	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	51.40
09–11	P1	08NC0100518	ANN F HUGGINS	02/27/08	06/20/08	PRIVATE AUTO MILEAGE	258.00
09–11	P1	08NC0100511	CITIBANK GOV CARD SERVICE	07/03/08	07/25/08	A/F MBR AND STAFF	682.50
09–11	P1	08NC0100512	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION	29.00
09–11	P1	08NC0100514	DO	07/02/08	07/26/08	TRAVEL SUBSISTENCE	3,190.37
09–11	P1	08NC0100532	LAURENCE E LILLEY	08/18/08	08/20/08	TRAVEL SUBSISTENCE	66.92
09–11	P1	08NC0100533	SAUL Z. HERNANDEZ	08/26/08	08/27/08	TRAVEL SUBSISTENCE	49.95
09–11	P1	08NC0100534	DO	08/04/08	08/07/08	TRAVEL SUBSISTENCE	401.91
09–11	P1	08NC0100538	SONJA B. BLOODWORTH	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	217.15
09–18	P1	08NC0100557	CITIBANK GOV CARD SERVICE	08/17/08	08/17/08	LOCAL TRANSPORTATION	84.00
09–18	P1	08NC0100549	CORLISS CLEMONTS-JAMES	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	212.10
09–18	P1	08NC0100550	DO	08/23/08	08/23/08	PRIVATE AUTO MILEAGE	212.10
09–18	P1	08NC0100551	DOLLIE BURWELL	08/05/08	08/11/08	PRIVATE AUTO MILEAGE	539.85
09–18	P1	08NC0100552	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	242.40
09–18	P1	08NC0100553	GIGI MITCHELL SLADE	07/21/08	09/10/08	PRIVATE AUTO MILEAGE	194.93
09–24	P1	08NC0100555	CITIBANK GOV CARD SERVICE	07/28/08	08/21/08	TRAVEL SUBSISTENCE	1,577.24
09–24	P1	08NC0100556	DO	07/28/08	08/26/08	MEMBER AND STAFF (9 TRIPS)	437.50
						TRAVEL TOTALS:	16,789.47
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	7.88
07–16	P1	08NC0100447	PIEDMONT NATURAL GAS	05/16/08	06/17/08	UTILITIES	21.49
07–16	P1	08NC0100453	SUDDENLINK COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	53.76
07–16	P1	08NC0100444	TOWN OF WELDON	05/20/08	06/20/08	UTILITIES	55.00
07–21	P9	NC0103R0807	FIRST BAPTIST CHURCH - WELDON	07/01/08	07/31/08	RENT-WELDON	1,150.00
07–21	P9	NC0102R0807	MARTIN C. ECONOMIC DEVELOPMENT	07/01/08	07/31/08	RENT-WILLIAMSTON	1,500.00
07–21	P9	NC0101R0807	STEVE R. LEDER	07/01/08	07/31/08	RENT WILSON	1,600.00
07–23	S5	DY080700404		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701022		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703895		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,437.43
07–23	S5	DY080705975		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
07–23	S5	DY080707416		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,175.38
07–23	P1	08NC0100470	DOMINION VIRGINIA POWER	05/30/08	06/27/08	UTILITIES		103.95
07–23	P1	08NC0100471	DO	05/30/08	06/27/08	UTILITIES		177.57
07–23	P1	08NC0100460	EMBARQ	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		374.47
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		11.99
07–30	P1	08NC0100482	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		449.43
07–30	P1	08NC0100480	MARTIN C. ECONOMIC DEVELOPMENT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		29.71
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		34.08
08–04	P1	08NC0100490	DIRECTV	07/12/08	08/11/08	UTILITIES		19.52
08–04	P1	08NC0100488	DISH NETWORK	08/01/08	08/31/08	UTILITIES		46.70
08–04	P1	08NC0100489	MARTIN C. ECONOMIC DEVELOPMENT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		72.04
08–04	P1	08NC0100486	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		197.99
08–04	P1	08NC0100487	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		235.11
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/05/08	07/05/08	OVERNIGHT MAIL		44.32
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		6.17
08–13	P1	08NC0100498	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		3.86
08–13	P1	08NC0100500	PIEDMONT NATURAL GAS	06/17/08	07/17/08	UTILITIES		20.56
08–13	P1	08NC0100499	SUDDENLINK	08/01/08	08/31/08	UTILITIES		53.82
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		12.34
08–20	P9	NC0103R0808	FIRST BAPTIST CHURCH - WELDON	08/01/08	08/31/08	RENT-WELDON		1,150.00
08–20	P9	NC0102R0808	MARTIN C. ECONOMIC DEVELOPMENT	08/01/08	08/31/08	RENT-WILLIAMSTON		1,500.00
08–20	P9	NC0101R0808	STEVE R. LEDER	08/01/08	08/31/08	RENT WILSON		1,600.00
08–21	S5	DY080800402		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		129.00
08–21	S5	DY080801015		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080804820		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,407.09
08–21	S5	DY080807681		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.82
08–21	S5	DY080809627		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,306.08
08–22	P1	08NC0100506	DOMINION VIRGINIA POWER	06/27/08	07/29/08	UTILITIES		91.00
08–22	P1	08NC0100507	DO	06/27/08	07/29/08	UTILITIES		224.84
08–22	P1	08NC0100510	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		363.54
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		5.71
08–22	P1	08NC0100504	MARTIN C. ECONOMIC DEVELOPMENT	07/01/08	07/28/08	TELECOMMUNICATIONS CHARGES		28.17
08–22	P1	08NC0100509	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		93.34
08–22	P1	08NC0100508	TOWN OF WELDON	06/24/08	07/27/08	UTILITIES		53.26
08–26	CO	082608239	VERIZON WIRELESS	05/19/08	06/18/08	CANCELED CHECK PER US TREASURY		–197.99
08–28	CO	082808241	PIEDMONT NATURAL GAS	06/17/08	07/17/08	CANCELED CHECK PER US TREASURY		–20.56
08–29	P2	HCV0802746	VERIZON WIRELESS	08/18/08	08/18/08	BLACKBERRY 8830 W/ VOICE AND D		29.99
08–29	P2	HCV0802746	DO	08/18/08	08/18/08	FEDEX OVERNIGHT		14.99
09–02	P1	08NC01RW500	PIEDMONT NATURAL GAS	06/17/08	07/17/08	REISSUED PAYMENT		20.56
09–02	P1	08NC01RW486	VERIZON WIRELESS	05/19/08	06/18/08	REISSUED PAYMENT		197.99
09–04	CO	090408248	SUDDENLINK	08/01/08	08/31/08	CANCELED CHECK PER US TREASURY		–53.82
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		15.05
09–11	P1	08NC0100522	DIRECTV	08/12/08	09/11/08	UTILITIES		19.07

09–11	P1	08NC0100536	DISH NETWORK	09/01/08	09/30/08	UTILITIES	46.70
09–11	P1	08NC0100531	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	452.88
09–11	P1	08NC0100528	MARTIN C. ECONOMIC DEVELOPMENT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	85.10
09–11	P1	08NC0100516	PIEDMONT NATURAL GAS	07/17/08	08/18/08	UTILITIES	19.02
09–11	P1	08NC0100517	TOWN OF WELDON	07/22/08	08/22/08	UTILITIES	107.56
09–11	P1	08NC0100520	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	309.89
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	5.71
09–17	P1	08NC01RW499	SUDDENLINK COMMUNICATIONS	08/01/08	08/31/08	REISSUED PAYMENT	53.82
09–18	P1	08NC0100545	EMBARQ	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	370.36
09–18	P1	08NC0100546	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	3.86
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/16/08	08/16/08	OVERNIGHT MAIL	16.22
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	5.71
09–19	P9	NC0103R0809	FIRST BAPTIST CHURCH - WELDON	09/01/08	09/30/08	RENT-WELDON	1,150.00
09–19	P9	NC0102R0809	MARTIN C. ECONOMIC DEVELOPMENT	09/01/08	09/30/08	RENT-WILLIAMSTON	1,500.00
09–19	P9	NC0101R0809	STEVE R. LEDER	09/01/08	09/30/08	RENT WILSON	1,600.00
09–24	S5	DY080900393		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901006		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09–24	S5	DY080904698		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	730.13
09–24	S5	DY080907486		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.82
09–24	S5	DY080909431		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,284.29
09–25	P1	08NC0100558	DISH NETWORK	07/01/08	07/31/08	UTILITIES	41.70
09–25	P1	08NC0100561	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	455.12
09–25	P1	08NC0100559	NC TELECENTER	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	32.39
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	20.67
09–30	P2	HCV0802985	VERIZON WIRELESS	09/14/08	09/14/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,835.96
		PRINTING AND REPRODUCTION					
07–30	P1	08NC0100483	DAVID L. ANDRUKITUS, INC.	06/23/08	06/23/08	PRINTING AND REPRODUCTION	100.50
07–31	S3	08213000130		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	77.50
09–18	P1	08NC0100548	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	211.50
		OTHER SERVICES					
07–16	P1	08NC0100445	BRENDA WELLS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–16	P1	08NC0100446	DO	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–16	P1	08NC0100443	SUSIE HARRIS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–16	P1	08NC0100455	VALERIE MCMILLAN	06/04/08	06/04/08	TRANSLATING/INTERPRETING	105.00
07–30	P1	08NC0100478	CONGRESSIONAL MANAGEMENT FNDTN	07/15/08	07/15/08	SERVICE CONTRACT	15,000.00
08–22	P1	08NC0100501	M & D HOME REPAIR	08/06/08	08/06/08	SERVICE CONTRACT	1,058.57
09–11	P1	08NC0100537	BRENDA WELLS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–11	P1	08NC0100519	SUSIE HARRIS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–11	P1	08NC0100529	XEROX CORPORATION	03/25/08	03/25/08	SERVICE CONTRACT	310.00
09–16	P1	08NC0100539	RUDOLPH WALSTON	08/25/08	08/25/08	SERVICE CONTRACT	155.00
09–16	P1	08NC0100543	DO	08/10/08	08/10/08	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	17,933.57
		SUPPLIES AND MATERIALS					
07–14	P1	08NC0100442	REDDING'S WATERCARE	05/13/08	05/13/08	BOTTLED WATER	7.03
07–14	P1	08NC0100442	DO	05/27/08	05/27/08	BOTTLED WATER	14.00
07–14	P1	08NC0100442	DO	05/27/08	05/27/08	BOTTLED WATER	1.00
07–16	P1	08NC0100448	BUSINESSWEEK	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	21.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
07–16	P1	08NC0100452	IMAGING SPECIALITIES USA INC	06/02/08	06/02/08	OFFICE SUPPLIES		153.72
07–16	P1	08NC0100450	OFFICEMAX CREDIT PLAN	05/19/08	05/19/08	OFFICE SUPPLIES		245.51
07–16	P1	08NC0100451	DO	06/13/08	06/13/08	OFFICE SUPPLIES		12.62
07–16	P1	08NC0100456	DO	05/14/08	05/14/08	OFFICE SUPPLIES		26.88
07–16	P1	08NC0100457	DO	05/16/08	05/16/08	OFFICE SUPPLIES		48.03
07–16	P1	08NC0100458	DO	05/19/08	06/19/08	OFFICE SUPPLIES		61.80
07–16	P1	08NC0100459	DO	05/19/08	05/19/08	OFFICE SUPPLIES		16.00
07–18	IV	08A90100103	US HOUSE GIFT SHOP			110836 1/4/08& 112039 1/23/08		108.85
07–18	IV	08A90100103	DO			TRAVEL 110754 01/03/08		99.30
07–18	IV	08A90100103	DO			TRAVEL 110841 01/04/08		451.94
07–23	P1	08NC0100464	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		269.70
07–23	P1	08NC0100461	IMAGING SPECIALITIES USA INC	07/11/08	07/11/08	OFFICE SUPPLIES		83.27
07–23	P1	08NC0100468	LE BLEU	06/30/08	06/30/08	BOTTLED WATER		14.18
07–23	P1	08NC0100467	REDDING'S WATERCARE	07/08/08	07/08/08	BOTTLED WATER		7.50
07–23	P1	08NC0100469	DO	06/10/08	06/10/08	BOTTLED WATER		7.50
07–23	P1	08NC0100473	WILLIAMSTON OFFICE SUPPLY	07/07/08	07/07/08	OFFICE SUPPLIES		552.66
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820003	DO	06/27/08	06/27/08	BOTTLED WATER		39.97
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08NC0100476	O'BRIEN LOCKSMITH	07/21/08	07/21/08	HABITATION EXPENSE		96.02
07–30	P1	08NC0100475	REDDING'S WATERCARE	07/22/08	07/22/08	BOTTLED WATER		7.50
07–30	P1	08NC0100484	WILLIAMSTON OFFICE SUPPLY	07/09/08	07/09/08	OFFICE SUPPLIES		60.41
07–31	SF	DY080700162		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY080700716		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700302		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		366.92
08–04	P1	08NC0100491	THE FRAME FACTORY, INC.	07/23/08	07/23/08	HABITATION EXPENSE		1,868.98
08–13	P1	08NC0100497	BENTON OFFICE INTERIORS	07/21/08	07/21/08	OFFICE SUPPLIES		26.60
08–22	P1	08NC0100503	LE BLEU	07/01/08	07/31/08	BOTTLED WATER		25.35
08–31	S1	DY080800292		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		302.15
09–11	P1	08NC0100513	CITIBANK GOV CARD SERVICE	07/07/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		374.81
09–11	P1	08NC0100540	OFFICE DEPOT CREDIT PLAN	07/22/08	07/22/08	OFFICE SUPPLIES		90.68
09–11	P1	08NC0100523	REDDING'S WATERCARE	07/23/08	07/23/08	BOTTLED WATER		7.23
09–11	P1	08NC0100524	DO	08/05/08	08/05/08	BOTTLED WATER		7.50
09–11	P1	08NC0100527	DO	08/25/08	08/25/08	BOTTLED WATER		14.00
09–11	P1	08NC0100530	DO	06/25/08	06/25/08	BOTTLED WATER		14.00
09–11	P1	08NC0100535	SAUL Z. HERNANDEZ	08/07/08	08/07/08	OFFICE SUPPLIES		16.86
09–15	P1	08NC0100525	REDDING'S WATERCARE	08/19/08	08/19/08	BOTTLED WATER		7.50
09–17	P1	08NC0100541	OFFICE DEPOT CREDIT PLAN	07/23/08	07/23/08	OFFICE SUPPLIES		105.89
09–17	P1	08NC0100542	DO	08/14/08	08/14/08	OFFICE SUPPLIES		7.46
09–18	P1	08NC0100544	CDW GOVERNMENT INC. C/O ISM IN	08/20/08	08/20/08	OFFICE SUPPLIES		59.99
09–18	P1	08NC0100547	LE BLEU	08/01/08	08/31/08	BOTTLED WATER		28.36
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826603	DO	07/29/08	07/29/08	BOTTLED WATER		26.98

09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08NC0100554	CITIBANK GOV CARD SERVICE	07/28/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	469.38
09–25	P1	08NC0100560	REDDING'S WATERCARE	09/16/08	09/16/08	BOTTLED WATER	7.50
09–30	SF	DY080900227		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–107.00
09–30	SF	DY080900963		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	S1	DY080900300		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	481.53
						SUPPLIES AND MATERIALS TOTALS:	6,576.29
		EQUIPMENT					
07–21	P9	OFP08066507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812406		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
08–20	P9	OFP08066508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–22	P1	08NC0100505	COECO OFFICE SYSTEMS	07/11/08	07/11/08	MAINTENANCE AND REPAIRS	95.00
08–28	S8	MA000819425		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
09–05	P2	OFP0801116	GENERAL DYNAMICS IT, INC.	01/01/08	05/23/08	T&M WORK ORDER	977.04
09–12	P1	08A61300283	CDW GOVERNMENT INC. C/O ISM IN	06/23/08	06/23/08	PRINTER	520.00
09–19	P9	OFP08066509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–22	F2	RN000024732	DELL DIRECT SALES	09/08/08	09/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,013.21
09–25	F2	RN000024768	DO	09/16/08	09/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,247.04
09–26	S8	MA000825637		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	872.21
						EQUIPMENT TOTALS:	12,765.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,304.33
						OFFICE TOTALS:	296,304.33

2007 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	83.45
						FRANKED MAIL TOTALS:	83.45
		OTHER SERVICES					
07–01	F1	NN000023867	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/07	12/27/07	INSTALLATION	439.00
						OTHER SERVICES TOTALS:	439.00
		SUPPLIES AND MATERIALS					
08–05	P1	08NC0100485	THE FRAME FACTORY, INC.	08/31/07	08/31/07	HABITATION EXPENSE	818.13
						SUPPLIES AND MATERIALS TOTALS:	818.13
		EQUIPMENT					
09–22	F2	RN000024717	DELL DIRECT SALES	09/15/08	09/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,439.16
						EQUIPMENT TOTALS:	1,439.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,779.74
						OFFICE TOTALS:	2,779.74

2008 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,507.50	26,994.07
PERSONNEL COMPENSATION	990,522.35	259,559.11
PERSONNEL BENEFITS	1,350.68	369.83
TRAVEL	59,595.86	19,415.00
RENT, COMMUNICATION, UTILITIES	98,916.06	26,241.67
PRINTING AND REPRODUCTION	32,057.94	10,832.67
OTHER SERVICES	1,654.12	406.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
						SUPPLIES AND MATERIALS	27,793.65	7,416.59
						EQUIPMENT	46,673.65	12,341.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,071.81	363,576.54
						OFFICE TOTALS:	1,319,071.81	363,576.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		3,726.90
07–29	05	8M2565008	DO	06/27/08	06/27/08	FRANKED MAIL		9,810.38
07–31	SF	DY080700395		07/20/08	08/01/08	FRANKED MAIL		–63.20
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,235.88
08–31	SF	DY080800372		08/20/08	09/01/08	FRANKED MAIL		–60.45
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		653.05
09–23	05	8M2565014	DO	08/06/08	08/06/08	FRANKED MAIL		1,559.99
09–23	05	8M2565016	DO	08/04/08	08/04/08	FRANKED MAIL		9,191.97
09–30	SF	DY080900535		09/20/08	09/30/08	FRANKED MAIL		–60.45
						FRANKED MAIL TOTALS:		26,994.07
	PERSONNEL COMPENSATION							
			ANDERSON, ANJULEN A.	07/01/08	09/30/08	STAFF ASSISTANT		13,125.00
			BOYCE, BETH A.	07/01/08	09/30/08	DIRECTOR OF COMMUNITY RELATION		12,999.99
			COPHER, MICHAEL A.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			DAVIES, GAIL A.	07/01/08	09/30/08	.		13,251.99
			FAKER, JANET J.	07/01/08	09/30/08	DISTRICT CASE DIRECTOR		10,250.01
			HERSHMAN, BRANDT E.	07/01/08	09/30/08	DIST OPERATIONS DIRECTOR		23,666.67
			HITE,KATHERINE	07/01/08	09/30/08	HEALTH LEGISLATIVE ASSISTANT		12,875.01
			HUGHES, BRANDI K.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,250.00
			HUSTON, JAMES F.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,750.00
			KELLEY,MICHAEL J	07/01/08	09/30/08	STAFF ASSISTANT		7,875.00
			KENT,BRENT A	07/01/08	08/28/08	PAID INTERN		3,866.67
			MILLS, MICHELLE M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
			O'BRIEN, MARY C.	07/01/08	09/30/08	.		12,125.01
			OYLER, JOE L.	07/01/08	09/30/08	VETERANS LIAISON		8,750.01
			PROCTOR, L M.	07/01/08	09/30/08	.		10,250.01
			RICHARDSON,BURKE	07/01/08	08/08/08	PAID INTERN		4,800.00
			ROW, MATTHEW J.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,250.01
			SMITH,JOCELYN	06/16/08	08/08/08	OFFICE ASSISTANT		3,533.33
			TUTHILL,LAUREN E	07/01/08	09/30/08	STAFF ASSISTANT		9,375.00
			WELTER, TIMOTHY M.	07/01/08	09/30/08	MILITARY LEGISLATIVE ASST		21,249.99
			WESTFALL,CHELSIE L	07/01/08	08/13/08	PAID INTERN		2,866.67
						PERSONNEL COMPENSATION TOTALS:		259,559.11
	PERSONNEL BENEFITS							
07–31	S7	08213000156		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000154		08/01/08	08/31/08	TRANSIT BENEFITS		123.28

09–30	S7	08274000178		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07–15	P1	08IN0400467	BETH BUCHANAN BOYCE	06/29/08	06/29/08	LOCAL TRANSPORTATION	22.00
07–15	P1	08IN0400452	CITIBANK GOV CARD SERVICE	06/08/08	06/08/08	LODGING	244.82
07–15	P1	08IN0400454	DO	06/08/08	06/10/08	CAR RENTAL	314.09
07–15	P1	08IN0400455	DO	06/10/08	06/10/08	A/F IND/DCA #1002MBR	266.50
07–15	P1	08IN0400458	DO	05/22/08	05/23/08	A/F DCA/IND #2998 MBR	340.50
07–15	P1	08IN0400464	DO	06/12/08	06/12/08	A/F DCA/IND #3747MBR	350.50
07–15	P1	08IN0400470	DO	06/20/08	06/20/08	A/F DCA/IND #4296MBR	416.00
07–15	P1	08IN0400471	DO	06/26/08	06/26/08	A/F DCA/IND #4535 MBR	416.00
07–15	P1	08IN0400475	DO	06/15/08	06/17/08	TRAVEL SUBSISTENCE	637.94
07–15	P1	08IN0400466	JANET JOHNSON FAKER	05/08/08	06/25/08	PRIVATE AUTO MILEAGE	457.36
07–15	P1	08IN0400469	KATHLEEN M CROOKS	06/19/08	06/20/08	A/F IND/DC/IND #CR55NY	490.00
07–15	P1	08IN0400462	L. MICHELLE PROCTOR	06/09/08	06/14/08	PRIVATE AUTO MILEAGE	191.58
07–15	P1	08IN0400463	DO	06/12/08	06/14/08	TRAVEL SUBSISTENCE	16.87
07–15	P1	08IN0400450	MATTHEW JACKSON ROW	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	46.56
07–15	P1	08IN0400451	DO	06/12/08	06/12/08	MEALS ON TRAVEL	4.85
07–15	P1	08IN0400477	DO	06/16/08	06/19/08	TRAVEL SUBSISTENCE	290.12
07–15	P1	08IN0400465	MICHAEL A COPHER	06/15/08	06/18/08	TRAVEL SUBSISTENCE	88.87
07–16	P1	08IN0400456	CITIBANK GOV CARD SERVICE	06/08/08	06/08/08	A/F FLL/IND #8932MBR	296.00
07–17	P1	08IN04RW469	BRANDT E HERSHMAN	06/19/08	06/20/08	A/F IND/DC/IND #CR55NY	490.00
07–23	P1	08IN0400489	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F IND-DCA 3844 MBR	220.50
07–23	P1	08IN0400494	JAMES F HUSTON	06/09/08	06/10/08	A/F IND-DCA 1123 HUSTON	320.00
07–23	P1	08IN0400492	JANET JOHNSON FAKER	05/08/08	06/25/08	TRAVEL SUBSISTENCE	83.12
07–23	HR	ACH202162	KATHLEEN M CROOKS	06/19/08	06/20/08	ACH PAYMENT RETURN	–490.00
07–25	P1	08IN0400487	CITIBANK GOV CARD SERVICE	06/15/08	06/17/08	A/F DCA-IND-DCA 3812 COPHER	548.00
08–07	P1	08IN0400515	ANJULEN A. ANDERSON	07/07/08	07/07/08	TRAVEL SUBSISTENCE	574.91
08–07	P1	08IN0400521	BETH BUCHANAN BOYCE	06/08/08	07/09/08	PRIVATE AUTO MILEAGE	156.17
08–07	P1	08IN0400523	BRANDT E HERSHMAN	06/18/08	06/19/08	LOCAL TRANSPORTATION	50.00
08–07	P1	08IN0400505	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	TRAVEL SUBSISTENCE	3,141.60
08–07	P1	08IN0400516	DO	07/08/08	07/08/08	A/F IND-DCA 7306 MBR	266.50
08–07	P1	08IN0400504	JAMES F HUSTON	06/11/08	06/25/08	PRIVATE AUTO MILEAGE	313.31
08–07	P1	08IN0400513	DO	07/01/08	07/16/08	PRIVATE AUTO MILEAGE	171.08
08–07	P1	08IN0400518	JOE L. OYLER	05/28/08	05/28/08	LOCAL TRANSPORTATION	20.00
08–07	P1	08IN0400519	DO	05/15/08	06/12/08	PRIVATE AUTO MILEAGE	144.53
08–07	P1	08IN0400522	L. MICHELLE PROCTOR	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	26.68
09–09	P1	08IN0400558	ANJULEN A. ANDERSON	06/26/08	07/03/08	A/F DC-CHI-IND-DC #4537/4675	653.00
09–09	P1	08IN0400559	DO	07/01/08	07/01/08	LODGING	235.06
09–09	P1	08IN0400543	BRANDI K. HUGHES	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	85.85
09–09	P1	08IN0400535	CITIBANK GOV CARD SERVICE	06/13/08	06/30/08	AIRFARE/M. COPHER #3812	523.00
09–09	P1	08IN0400536	DO	06/12/08	07/28/08	TRAVEL SUBSISTENCE	2,151.51
09–09	P1	08IN0400560	DO	07/20/08	07/21/08	CAR RENTAL	126.77
09–09	P1	08IN0400561	DO	07/20/08	07/21/08	A/F WAS/IND/EAS #8980 COPHER	411.00
09–09	P1	08IN0400563	DO	07/29/08	07/29/08	A/F IND/DCA #5824 MBR	220.50
09–09	P1	08IN0400564	DO	08/01/08	08/01/08	A/F DCA-IND #6098 MBR	360.50
09–09	P1	08IN0400565	DO	07/22/08	07/22/08	A/F IND/DC #5423 MBR	220.50
09–09	P1	08IN0400572	DO	07/28/08	07/28/08	LODGING	192.52
09–09	P1	08IN0400573	DO	07/24/08	07/24/08	A/F DCA/IND #8961 MBR	205.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
09–09	P1	08IN0400540	JANET JOHNSON FAKER	07/15/08	07/25/08	PRIVATE AUTO MILEAGE		449.60
09–09	P1	08IN0400566	DO	07/15/08	07/25/08	TRAVEL SUBSISTENCE		76.48
09–09	P1	08IN0400547	L. MICHELLE PROCTOR	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		40.91
09–09	P1	08IN0400567	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		29.59
09–09	P1	08IN0400562	MICHAEL A COPHER	05/21/08	07/21/08	TRAVEL SUBSISTENCE		95.45
09–18	P1	08IN0400591	BETH BUCHANAN BOYCE	08/20/08	08/20/08	LOCAL TRANSPORTATION		21.00
09–18	P1	08IN0400594	CITIBANK GOV CARD SERVICE	08/13/08	08/20/08	TRAVEL SUBSISTENCE		341.56
09–18	P1	08IN0400595	L. MICHELLE PROCTOR	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		56.56
09–30	P1	08IN0400610	ANJULEN A. ANDERSON	08/22/08	08/29/08	TRAVEL SUBSISTENCE		258.38
09–30	P1	08IN0400619	DO	08/25/08	09/02/08	STAFF A/F REIMBURSEMENT		532.00
09–30	P1	08IN0400598	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	A/F IND/DCA COPHER #7884		285.50
09–30	P1	08IN0400609	JAMES F HUSTON	08/06/08	09/04/08	PRIVATE AUTO MILEAGE		237.35
09–30	P1	08IN0400596	JANET JOHNSON FAKER	08/27/08	08/27/08	TRAVEL SUBSISTENCE		18.50
09–30	P1	08IN0400597	DO	08/20/08	08/21/08	TRAVEL SUBSISTENCE		249.66
09–30	P1	08IN0400601	DO	08/14/08	08/27/08	PRIVATE AUTO MILEAGE		218.16
09–30	P1	08IN0400606	JOE L. OYLER	06/19/08	08/11/08	PRIVATE AUTO MILEAGE		184.82
09–30	P1	08IN0400607	DO	08/11/08	08/11/08	TRAVEL SUBSISTENCE		6.81
							TRAVEL TOTALS:	19,415.00
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		6.17
07–07	CB	FXF080702A	DO	06/24/08	06/24/08	OVERNIGHT MAIL		14.63
07–15	P1	08IN0400459	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		2.99
07–15	P1	08IN0400473	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		75.46
07–15	P1	08IN0400474	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		106.34
07–15	P1	08IN0400480	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		123.27
07–15	P1	08IN0400476	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		474.95
07–15	P1	08IN0400478	COMCAST CABLE	05/30/08	06/29/08	UTILITIES		162.42
07–15	P1	08IN0400479	DO	06/30/08	07/29/08	UTILITIES		162.42
07–15	P1	08IN0400453	DUKE ENERGY	05/08/08	06/09/08	UTILITIES		143.52
07–15	P1	08IN0400472	EMBARQ	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		346.08
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		8.01
07–15	P1	08IN0400460	KOCH LAW FIRM, P.C.	06/01/08	06/30/08	UTILITIES		50.65
07–18	S4	08200001015		06/01/08	06/30/08	RECORDING (TRANSFER)		20.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		28.27
07–21	P9	IN0401R0807	J & K ANDERSON	07/01/08	07/31/08	RENT-MONTICELLO		1,466.00
07–21	P9	IN0403R0807	R.E. LEE ENTERPRISES	07/01/08	07/31/08	RENT-BEDFORD		325.00
07–21	P9	IN0402R0807	TABANI MAIN STREET CROSSING,	07/01/08	07/31/08	RENT-PLAINFIELD		2,000.00
07–23	S5	DY080700276		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700921		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		147.50
07–23	S5	DY080703125		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,133.23
07–23	S5	DY080705874		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		116.11
07–23	S5	DY080706978		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.71
07–23	P1	08IN0400490	AT&T MOBILITY	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		149.96

07–23	P1	08IN0400491	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	246.93
07–23	P1	08IN0400502	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	60.79
07–23	P1	08IN0400501	ATT	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	553.07
07–23	P1	08IN0400495	FEDERAL EXPRESS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	8.01
07–23	P1	08IN0400488	VECTREN ENERGY DELIVERY	05/23/08	06/24/08	UTILITIES	19.91
07–23	P1	08IN0400500	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	81.68
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	13.22
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	11.10
08–07	P1	08IN0400506	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	96.53
08–07	P1	08IN0400507	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	89.51
08–07	P1	08IN0400509	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	62.98
08–07	P1	08IN0400520	DO	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	253.70
08–07	P1	08IN0400508	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	507.05
08–07	P1	08IN0400517	BRIGHT HOUSE	07/18/08	08/17/08	UTILITIES	77.04
08–07	P1	08IN0400503	CITY OF MONTICELLO	04/16/08	07/15/08	DISTRICT OFFICE PARKING	75.00
08–07	P1	08IN0400512	COMCAST CABLE	07/13/08	08/12/08	UTILITIES	206.99
08–07	P1	08IN0400530	DO	07/30/08	08/29/08	UTILITIES	163.63
08–07	P1	08IN0400514	DUKE ENERGY	06/09/08	07/08/08	UTILITIES	165.83
08–07	P1	08IN0400510	EMBARQ	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	343.52
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	17.88
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	4.91
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	64.31
08–20	S4	08233001017		07/01/08	07/31/08	RECORDING (TRANSFER)	276.00
08–20	P9	IN0401R0808	J & K ANDERSON	08/01/08	08/31/08	RENT-MONTICELLO	1,466.00
08–20	P9	IN0403R0808	R.E. LEE ENTERPRISES	08/01/08	08/31/08	RENT-BEDFORD	325.00
08–20	P9	IN0402R0808	TABANI MAIN STREET CROSSING,	08/01/08	08/31/08	RENT-PLAINFIELD	2,000.00
08–21	S5	DY080800277		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800914		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080803708		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,244.12
08–21	S5	DY080807580		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11
08–21	S5	DY080808989		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.18
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	7.93
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL	11.75
09–09	P1	08IN0400568	AT&T MOBILITY	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	234.74
09–09	P1	08IN0400575	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	124.60
09–09	P1	08IN0400537	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	545.43
09–09	P1	08IN0400538	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	338.95
09–09	P1	08IN0400550	BRIGHT HOUSE	08/18/08	09/17/08	UTILITIES	77.04
09–09	P1	08IN0400549	COMCAST CABLE	08/13/08	09/12/08	UTILITIES	206.99
09–09	P1	08IN0400555	DUKE ENERGY	07/09/08	08/07/09	UTILITIES	176.71
09–09	P1	08IN0400574	KOCH LAW FIRM, P.C.	07/01/08	07/31/08	UTILITIES	68.55
09–09	P1	08IN0400576	NATIONAL MAILING SYSTEMS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	225.00
09–09	P1	08IN0400545	VECTREN ENERGY DELIVERY	06/24/08	07/25/08	UTILITIES	18.19
09–09	P1	08IN0400544	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	88.67
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	11.55
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	6.10
09–15	HR	ACH206364	NATIONAL MAILING SYSTEMS	07/10/08	07/10/08	ACH PAYMENT RETURN	–225.00
09–18	P1	08IN0400587	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	95.63
09–18	P1	08IN0400588	DO	08/05/08	08/06/08	TELECOMMUNICATIONS CHARGES	13.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
09–18	P1	08IN0400589	DO	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		247.36
09–18	P1	08IN0400590	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		60.79
09–18	P1	08IN0400593	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		1.95
09–18	P1	08IN0400586	COMCAST CABLE	08/30/08	09/29/08	UTILITIES		163.63
09–18	P1	08IN0400592	EMBARQ	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		344.98
09–19	P9	IN0401R0809	J & K ANDERSON	09/01/08	09/30/08	RENT-MONTICELLO		1,466.00
09–19	P9	IN0403R0809	R.E. LEE ENTERPRISES	09/01/08	09/30/08	RENT-BEDFORD		325.00
09–19	P9	IN0402R0809	TABANI MAIN STREET CROSSING,	09/01/08	09/30/08	RENT-PLAINFIELD		2,000.00
09–24	S5	DY080900272		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900906		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		147.50
09–24	S5	DY080903622		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,000.21
09–24	S5	DY080907385		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.11
09–24	S5	DY080908799		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.52
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		5.21
09–29	P1	08IN04RW576	NATIONAL MAILING SYSTEMS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE		225.00
09–30	P1	08IN0400613	AT&T MOBILITY	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		36.15
09–30	P1	08IN0400623	DO	08/20/08	09/06/08	TELECOMMUNICATIONS CHARGES		109.41
09–30	P1	08IN0400624	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		68.20
09–30	P1	08IN0400603	ATT	07/29/08	08/27/08	TELECOMMUNICATIONS CHARGES		555.62
09–30	P1	08IN0400616	BRIGHT HOUSE	09/18/08	10/17/08	UTILITIES		77.04
09–30	P1	08IN0400604	COMCAST CABLE	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		268.29
09–30	P1	08IN0400627	DUKE ENERGY	08/07/08	09/08/08	UTILITIES		375.17
09–30	P1	08IN0400621	EMBARQ	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		355.99
09–30	P1	08IN0400608	KOCH LAW FIRM, P.C.	08/01/08	08/31/08	UTILITIES		102.84
09–30	P1	08IN0400612	VECTREN ENERGY DELIVERY	07/25/08	08/25/08	UTILITIES		36.38
09–30	P1	08IN0400602	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		73.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,241.67
		PRINTING AND REPRODUCTION						
07–23	P1	08IN0400497	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION		27.45
07–23	P1	08IN0400498	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION		61.95
07–23	P1	08IN0400499	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000088		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		42.80
08–28	S3	08241000082		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
09–09	P1	08IN0400552	INDIANA NEWSPAPERS INC	06/01/08	06/03/08	ADVERTISING		410.00
09–09	P1	08IN0400557	KONICA MINOLTA BUSINESS	04/01/08	06/30/08	PRINTING AND REPRODUCTION		39.90
09–16	P1	08IN0400581	INDIANA MEDIA GROUP	07/12/08	07/19/08	ADVERTISING		2,686.50
09–16	P1	08IN0400579	INDIANA NEWSPAPERS INC	07/01/08	07/30/08	ADVERTISING		2,442.66
09–16	P1	08IN0400580	JOURNAL-REVIEW	07/15/08	07/31/08	ADVERTISING		505.50
09–16	P1	08IN0400578	REPORTER-TIMES	07/01/08	07/31/08	ADVERTISING		1,331.20
09–17	P1	08IN0400583	DAILY JOURNAL	07/14/08	07/19/08	ADVERTISING		479.76
09–17	P1	08IN0400585	THE DAILY SUN	07/08/08	07/15/08	ADVERTISING		298.00
09–17	P1	08IN0400584	THE PAPER OF MOTGOMERY	06/30/08	07/02/08	ADVERTISING		568.80
09–18	P1	08IN0400577	FRANKFORT TIMES	06/30/08	08/03/08	ADVERTISING		1,431.81

09–19	P1	08IN0400551	FEDEX KINKO'S	07/01/08	07/28/08	PRINTING AND REPRODUCTION	670.14
09–25	CO	092508269	THE DAILY SUN	07/08/08	07/15/08	CANCELED CHECK PER US TREASURY	–298.00
09–30	P1	08IN0400614	ACCURATE WORD, LLC	08/26/08	08/26/08	PRINTING AND REPRODUCTION	61.95
09–30	P1	08IN0400617	FEDEX KINKO'S	08/01/08	08/01/08	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	10,832.67
		OTHER SERVICES					
07–15	P1	08IN0400468	BETH BUCHANAN BOYCE	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE	10.00
07–23	P1	08IN0400496	WASTE MANAGEMENT	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	51.46
07–25	P1	08IN0400486	RONNIE JAMES-TRINITY CLEANING	07/03/08	07/03/08	JANITORIAL AND RELATED SERVICE	69.00
08–07	P1	08IN0400511	JAMES F HUSTON	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	10.00
09–09	P1	08IN0400534	BETH BUCHANAN BOYCE	08/13/08	08/13/08	JANITORIAL AND RELATED SERVICE	10.00
09–09	P1	08IN0400541	PRESIDENTIAL SHINE CO.	07/23/08	07/23/08	JANITORIAL AND RELATED SERVICE	15.00
09–09	P1	08IN0400542	RONNIE JAMES-TRINITY CLEANING	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	69.00
09–09	P1	08IN0400569	WASTE MANAGEMENT	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	51.46
09–30	P1	08IN0400629	RONNIE JAMES-TRINITY CLEANING	09/05/08	09/05/08	JANITORIAL AND RELATED SERVICE	69.00
09–30	P1	08IN0400611	WASTE MANAGEMENT	09/01/08	09/20/08	JANITORIAL AND RELATED SERVICE	51.46
						OTHER SERVICES TOTALS:	406.38
		SUPPLIES AND MATERIALS					
07–11	CO	071108193	SUBSCRIBER RENEWALS	06/13/08	06/13/09	CANCELED CHECK PER US TREASURY	–252.00
07–15	P1	08IN0400457	IKON OFFICE SOLUTIONS	05/19/08	05/19/08	OFFICE SUPPLIES	422.92
07–15	P1	08IN0400482	MARTINSVILLE REPORTER-TIMES	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	53.00
07–15	P1	08IN0400461	SCHEURICH WATERCARE INC	05/29/08	05/29/08	BOTTLED WATER	11.00
07–15	P1	08IN0400483	THE NEW YORK TIMES	05/08/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	351.94
07–16	P1	08IN0400481	DAILY JOURNAL	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	156.00
07–17	P1	08IN04RW420	SUBSCRIBER RENEWALS	06/13/08	06/13/09	PUBLICATION/REFERENCE MATERIAL	252.00
07–23	P1	08IN0400493	STAPLES CREDIT PLAN	06/03/08	06/24/08	OFFICE SUPPLIES	267.41
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820002	DO	06/24/08	06/24/08	BOTTLED WATER	54.43
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	39.73
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49727	ALLIANCE MICRO	06/20/08	06/20/08	TONER CARTRIDGES FOR A HP LASE	390.00
07–29	P2	OSS49727	DO	06/20/08	06/20/08	TONER CARTRIDGES FOR A HP LASE	269.00
07–29	P2	OSS49727	DO	06/20/08	06/20/08	TONER CARTRIDGES FOR A HP LASE	269.00
07–29	P2	OSS49727	DO	06/20/08	06/20/08	TONER CARTRIDGES FOR A HP LASE	269.00
07–31	SF	DY080700118		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–193.75
07–31	SF	DY080700672		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
07–31	S1	DY080700217		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	270.39
08–07	P1	08IN0400531	JAMES F HUSTON	07/18/08	07/18/08	OFFICE SUPPLIES	204.00
08–07	P1	08IN0400524	MAIN STREET COMPUTER OFF. PRDT	05/08/08	05/08/08	OFFICE SUPPLIES	19.08
08–07	P1	08IN0400525	DO	06/18/08	06/18/08	OFFICE SUPPLIES	187.96
08–07	P1	08IN0400526	DO	06/27/08	06/27/08	OFFICE SUPPLIES	785.22
08–07	P1	08IN0400527	DO	07/10/08	07/10/08	OFFICE SUPPLIES	31.00
08–07	P1	08IN0400528	DO	07/15/08	07/15/08	OFFICE SUPPLIES	53.25
08–07	P1	08IN0400529	SCHEURICH WATERCARE INC	07/01/08	09/30/08	BOTTLED WATER	30.00
08–31	SF	DY080800122		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–168.75
08–31	SF	DY080800622		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
08–31	S1	DY080800210		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	251.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
09–09	P1	08IN0400539	BRANDI K. HUGHES	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		10.85
09–09	P1	08IN0400533	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		61.16
09–09	P1	08IN0400556	INDIANA BUSINESS	08/12/08	08/12/09	PUBLICATION/REFERENCE MATERIAL		19.99
09–09	P1	08IN0400548	L. MICHELLE PROCTOR	08/08/08	08/08/08	OFFICE SUPPLIES		5.91
09–09	P1	08IN0400571	SCHEURICH WATERCARE INC	07/24/08	07/24/08	BOTTLED WATER		11.00
09–09	P1	08IN0400570	STAPLES CREDIT PLAN	07/29/08	07/29/08	OFFICE SUPPLIES		84.01
09–09	P1	08IN0400553	THE FLYER GROUP	08/10/08	08/10/09	PUBLICATION/REFERENCE MATERIAL		52.00
09–11	P1	08IN0400546	E & E PUBLISHING LLC	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		1,895.00
09–11	HR	340259	IKON OFFICE SOLUTIONS	05/19/08	05/19/08	REFUND;DUPLICATE PAYMENT		–422.92
09–11	P1	08IN0400554	MICHELLE MARIE MILLS	08/06/08	08/06/08	OFFICE SUPPLIES		68.10
09–17	P2	OSM37938	DELL DIRECT SALES	06/13/08	06/13/08	MEMORY - A0758238 - 1GB MEMORY		35.99
09–23	P2	OSM37764	CDW GOVERNMENT INC	05/09/08	05/09/08	KINGSTON 512MB PC133 CPQ WS AP		158.00
09–23	P2	OSM37764	DO	05/09/08	05/09/08	SHIPPING FEE		12.50
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		9.99
09–23	C1	NW200826602	DO	07/24/08	07/24/08	BOTTLED WATER		33.95
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER		45.24
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900167		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–191.50
09–30	SF	DY080900903		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–60.75
09–30	S1	DY080900215		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		408.38
09–30	P1	08IN0400626	COLUMBIA BOOKS	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		799.00
09–30	P1	08IN0400600	GOODWIN FIRE EQUIPMENT INC	09/04/08	09/04/08	OFFICE SUPPLIES		20.00
09–30	P1	08IN0400625	INDIANAPOLIS BUSINESS JOURNAL	10/06/08	10/06/09	PUBLICATION/REFERENCE MATERIAL		69.00
09–30	P1	08IN0400628	JOURNAL-REVIEW	10/25/08	10/25/09	PUBLICATION/REFERENCE MATERIAL		227.00
09–30	P1	08IN0400618	SCHEURICH WATERCARE INC	08/29/08	08/29/08	BOTTLED WATER		11.00
09–30	P1	08IN0400599	STAPLES CREDIT PLAN	07/31/08	08/13/08	OFFICE SUPPLIES		110.50
						SUPPLIES AND MATERIALS TOTALS:		7,416.59
		EQUIPMENT						
07–21	P9	OFP08092807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08092907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812886		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		404.04
08–20	P9	OFP08092808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08092908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819112		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		404.04
09–11	F2	RN000024607	DELL DIRECT SALES	08/28/08	08/28/08	COMPUTER - DELL OPTIPLEX 755 C		1,232.10
09–19	P9	OFP08092809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08092909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825713		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		404.04
						EQUIPMENT TOTALS:		12,341.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,576.54
						OFFICE TOTALS:		363,576.54

2007 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	135.80
						FRANKED MAIL TOTALS:	135.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.80
						OFFICE TOTALS:	135.80

2008 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,744.72	35,313.60
PERSONNEL COMPENSATION	827,616.30	208,008.17
PERSONNEL BENEFITS	4,711.61	947.07
TRAVEL	59,471.90	12,824.49
RENT, COMMUNICATION, UTILITIES	105,582.73	25,261.51
PRINTING AND REPRODUCTION	68,282.33	9,039.00
OTHER SERVICES	18,511.02	1,782.70
SUPPLIES AND MATERIALS	42,612.48	11,041.88
EQUIPMENT	39,270.44	9,806.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,803.53	314,025.28
OFFICE TOTALS:	1,262,803.53	314,025.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	394.33
07–31	SF	DY080700348		07/20/08	08/01/08	FRANKED MAIL	–53.85
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	594.68
08–25	05	8M2582521	DO	07/11/08	07/11/08	FRANKED MAIL	502.14
08–31	SF	DY080800325		08/20/08	09/01/08	FRANKED MAIL	–28.90
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	175.55
09–23	05	8M2582526	DO	08/01/08	08/01/08	FRANKED MAIL	1,106.48
09–23	05	8M2582527	DO	08/01/08	08/01/08	FRANKED MAIL	9,901.34
09–23	05	8M2582530	DO	08/04/08	08/04/08	FRANKED MAIL	22,584.09
09–23	05	8M2582535	DO	08/05/08	08/05/08	FRANKED MAIL	183.69
09–30	SF	DY080900469		09/20/08	09/30/08	FRANKED MAIL	–45.95
						FRANKED MAIL TOTALS:	35,313.60

PERSONNEL COMPENSATION

BELL,JOANNA L	07/01/08	08/01/08	PAID INTERN	1,550.00
BOWIE, MARIA R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	27,500.01
CONTRERAS, DEANNA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,250.00
EVANS, PATRICIA D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	26,250.00
GAGNON, JASON J.	07/01/08	09/30/08	STAFF ASSISTANT	15,000.00
GONZALEZ,JACQULINE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,250.00
HARTMANN, REBECCA M.	07/01/08	09/30/08	CASE WORK MANAGER	16,250.01
MARKLUND,CHRISTOPHER A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,083.33
MCGAVRAN,KATHLEEN M	07/01/08	09/30/08	STAFF ASSISTANT	7,125.00
MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
MURPHY, JOLYN	07/01/08	09/30/08	DISTRICT DIRECTOR	23,250.00
RAMEY, DAVID	07/01/08	09/30/08	CHIEF OF STAFF	7,991.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
			RIMKE, SHAWNA L.	07/01/08	09/30/08	STAFF ASSISTANT		12,249.99
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		2,395.83
			RUDMAN, REBECCA R.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		16,250.01
			SARTAIN,KATHERINE A	07/01/08	09/30/08	STAFF ASSISTANT		7,374.99
			SOUZA, KATHERINE	06/01/08	08/29/08	PAID INTERN		2,133.34
			TRANTER, SCOTT R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,750.00
							PERSONNEL COMPENSATION TOTALS:	208,008.17
		PERSONNEL BENEFITS						
07–31	S7	08213000062		07/01/08	07/31/08	TRANSIT BENEFITS		385.65
08–31	S7	08244000061		08/01/08	08/31/08	TRANSIT BENEFITS		280.71
09–30	S7	08274000097		09/01/08	09/30/08	TRANSIT BENEFITS		280.71
							PERSONNEL BENEFITS TOTALS:	947.07
		TRAVEL						
07–01	P1	08CA4400422	CITIBANK GOV CARD SERVICE	04/27/08	04/27/08	A/F LAX-IAD 2831 MBR		209.50
07–01	P1	08CA4400424	DO	05/05/08	05/05/08	A/F LAX-IAD 5609 MBR		219.50
07–01	P1	08CA4400426	DO	05/13/08	05/13/08	A/F LAX-IAD 0902 MBR		219.50
07–01	P1	08CA4400427	DO	05/03/08	05/03/08	GASOLINE		28.96
07–01	P1	08CA4400428	DO	05/04/08	05/04/08	GASOLINE		18.53
07–01	P1	08CA4400429	DO	05/12/08	05/12/08	GASOLINE		61.51
07–01	P1	08CA4400430	DO	05/15/08	05/19/08	CAR RENTAL		152.41
07–01	P1	08CA4400432	DO	05/19/08	05/19/08	A/F LAX-DCA 5344 MBR		599.50
07–01	P1	08CA4400433	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION		108.20
07–01	P1	08CA4400434	DO	05/19/08	05/19/08	GASOLINE		44.00
07–01	P1	08CA4400435	DO	05/25/08	05/25/08	GASOLINE		49.30
07–02	P1	08CA4400423	DO	05/01/08	05/01/08	A/F IAD-LAX 5529 MBR		219.50
07–02	P1	08CA4400425	DO	05/08/08	05/08/08	A/F IAD-LAX 9414 MBR		219.50
07–02	P1	08CA4400431	DO	05/16/08	05/16/08	TICKET FEE (2)		20.00
07–14	P1	08CA4400441	HON. KEN CALVERT	05/19/08	06/16/08	LOCAL TRANSPORTATION		121.00
07–14	P1	08CA4400446	JACQUELINE GONZALEZ	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		80.47
07–16	P1	08CA4400451	HON. KEN CALVERT	06/05/08	06/05/08	LOCAL TRANSPORTATION		18.00
07–16	P1	08CA4400453	SHAWNA L RIMKE	05/13/08	06/27/08	PRIVATE AUTO MILEAGE		272.16
07–17	P1	08CA4400457	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F IAD-LAX 8358 MBR		259.50
07–17	P1	08CA4400459	DO	06/16/08	06/16/08	A/F LAX-DCA 2275 MBR		599.50
07–17	P1	08CA4400460	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION		100.00
07–17	P1	08CA4400461	DO	06/11/08	06/17/08	A/F FEES(2)		60.00
07–17	P1	08CA4400463	DO	05/27/08	06/14/08	GASOLINE		191.43
07–17	P1	08CA4400462	PATRICIA D EVANS	01/17/08	06/26/08	PRIVATE AUTO MILEAGE		373.80
07–23	P1	08CA4400465	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F LAX-IAD 2973 MBR		249.50
07–23	P1	08CA4400467	DO	06/12/08	06/16/08	CAR RENTAL		181.87
07–25	P1	08CA4400466	DO	05/23/08	06/03/08	CAR RENTAL		495.11
07–30	P1	08CA4400472	HON. KEN CALVERT	03/03/08	07/14/08	LOCAL TRANSPORTATION		130.00
08–07	P1	08CA4400487	JACQUELINE GONZALEZ	07/14/08	07/20/08	LOCAL TRANSPORTATION		43.69
08–14	P1	08CA4400491	CITIBANK GOV CARD SERVICE	06/30/08	07/22/08	GASOLINE		142.28

08–14	P1	08CA4400492	DO	07/24/08	07/24/08	A/F FEE	30.00
08–14	P1	08CA4400493	DO	06/26/08	07/02/08	CAR RENTAL	267.81
08–14	P1	08CA4400494	DO	07/10/08	07/14/08	CAR RENTAL	230.98
08–14	P1	08CA4400495	DO	07/10/08	07/10/08	A/F IAD-LAX (21503) MBR	259.50
08–14	P1	08CA4400497	DO	06/26/08	06/26/08	A/F IAD-LAX (30396) MBR	259.50
08–14	P1	08CA4400498	DO	07/14/08	07/14/08	A/F LAX-IAD (46898) MBR	269.50
08–14	P1	08CA4400499	DO	07/17/08	07/17/08	A/F IAD-LAX (52246) MBR	269.50
08–14	P1	08CA4400500	DO	07/22/08	07/22/08	A/F LAX-IAD (65197) MBR	269.50
08–14	P1	08CA4400496	JACQUELINE GONZALEZ	07/14/08	07/17/08	LODGING	629.48
08–21	P1	08CA4400512	DO	07/02/08	07/10/08	PRIVATE AUTO MILEAGE	76.17
09–03	P1	08CA4400517	DAVID RAMEY	08/12/08	08/15/08	TRAVEL SUBSISTENCE	194.88
09–03	P1	08CA4400518	DO	08/12/08	08/15/08	MEALS ON TRAVEL	632.16
09–03	P1	08CA4400519	DO	08/12/08	08/15/08	CAR RENTAL	184.37
09–03	P1	08CA4400520	JASON J. GAGNON	08/13/08	08/17/08	TRAVEL SUBSISTENCE	217.54
09–03	P1	08CA4400521	DO	08/08/08	08/17/08	CAR RENTAL	235.04
09–03	P1	08CA4400522	DO	08/08/08	08/17/08	MISCELLANEOUS TRAVEL	40.00
09–03	P1	08CA4400533	JOLYN MURPHY	05/17/08	06/18/08	PRIVATE AUTO MILEAGE	40.61
09–03	P1	08CA4400534	DO	07/17/08	08/18/08	PRIVATE AUTO MILEAGE	118.30
09–03	P1	08CA4400524	SCOTT TRANTER	08/12/08	08/25/08	A/F IAD-LGB-IAD 2206	459.00
09–03	P1	08CA4400525	DO	08/12/08	08/25/08	A/F IAD-LGB-IAD 2206	459.00
09–03	P1	08CA4400526	DO	08/12/08	08/25/08	CAR RENTAL	346.54
09–15	P1	08CA4400490	CITIBANK GOV CARD SERVICE	07/17/08	07/22/08	CAR RENTAL	323.07
09–18	P1	08CA4400543	DO	08/08/08	08/17/08	A/F IAD-LGB-IAD V9S0 GAGNON	419.00
09–18	P1	08CA4400544	DO	07/28/08	08/26/08	TRAVEL SUBSISTENCE	506.32
09–18	P1	08CA4400545	DO	07/31/08	08/07/08	A/F FEES	30.00
09–18	P1	08CA4400546	DO	08/01/08	08/01/08	A/F IAD-LAX 7233 MBR	269.50
09–22	P1	08CA4400548	DO	08/12/08	08/15/08	A/F DC/LAX/DC #3431 RAMEY	285.00
09–30	P1	08CA4400558	CHRISTOPHER A MARKLUND	09/16/08	09/16/08	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	12,824.49
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA4400436	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	501.64
07–02	P1	08CA4400439	MCI COMM SERVICE	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	85.39
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	11.38
07–14	P1	08CA4400442	VERIZON WIRELESS	04/25/08	06/23/08	TELECOMMUNICATIONS CHARGES	183.43
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	95.86
07–16	P1	08CA4400456	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	88.48
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	11.99
07–21	P9	CA4401R0807	CENTRAL CORPORATE CENTER LLC	07/01/08	07/31/08	RENT-RIVERSIDE	4,761.18
07–21	P9	CA4402R0807	SANTA MARGARITA WATER DISTRICT	07/01/08	07/31/08	RENT-LAS FLORES	325.00
07–23	S5	DY080700122		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700790		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080702054		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,558.06
07–23	S5	DY080705773		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
07–23	S5	DY080706506		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.38
07–23	P1	08CA4400464	AT&T MOBILITY	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	82.43
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	28.00
07–30	P1	08CA4400469	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	213.45
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	86.58
08–07	P1	08CA4400480	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	452.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
08–07	P1	08CA4400477	CHARTER COMMUNICATIONS	07/27/08	08/26/08	UTILITIES		22.77
08–07	P1	08CA4400479	MCI COMM SERVICE	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES		54.49
08–07	P1	08CA4400485	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		87.21
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		11.67
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES		35.00
08–11	HV	08A90100279	DO	07/31/08	07/31/08	SALE OF LEGISLATIVE TAPES		35.00
08–14	P1	08CA4400504	AT&T MOBILITY	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		82.44
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		15.33
08–18	HR	340242	DO	06/25/08	06/25/08	REFUND;OVERPAYMENT		–5.72
08–19	P1	08CA4400506	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		233.03
08–20	P9	CA4401R0808	CENTRAL CORPORATE CENTER LLC	08/01/08	08/31/08	RENT-RIVERSIDE		4,761.18
08–20	P9	CA4402R0808	SANTA MARGARITA WATER DISTRICT	08/01/08	08/31/08	RENT-LAS FLORES		325.00
08–21	S5	DY080800125		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800783		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5	DY080802276		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,696.36
08–21	S5	DY080807478		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
08–21	S5	DY080808315		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.84
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		25.77
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		38.72
09–03	P1	08CA4400528	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		515.94
09–03	P1	08CA4400531	MCI COMM SERVICE	07/19/08	08/13/08	TELECOMMUNICATIONS CHARGES		169.14
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		26.31
09–11	P1	08CA4400536	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		88.50
09–12	P1	08CA4400538	CENTRAL CORPORATE CENTER LLC	08/04/08	08/05/08	UTILITIES		149.50
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		10.77
09–16	P1	08CA4400537	CHARTER COMMUNICATIONS	08/27/08	09/26/08	UTILITIES		49.80
09–18	P1	08CA4400542	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		234.74
09–18	P1	08CA4400540	AT&T MOBILITY	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		82.44
09–18	HR	340264	VERIZON WIRELESS	04/25/08	06/23/08	REFUND; OVERPAYMENT		–27.45
09–19	P9	CA4401R0809	CENTRAL CORPORATE CENTER LLC	09/01/08	09/30/08	RENT-RIVERSIDE		4,761.18
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		10.26
09–19	P9	CA4402R0809	SANTA MARGARITA WATER DISTRICT	09/01/08	09/30/08	RENT-LAS FLORES		325.00
09–24	S5	DY080900125		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900774		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		137.50
09–24	S5	DY080902243		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,585.46
09–24	S5	DY080907284		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
09–24	S5	DY080908128		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.86
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		38.18
09–30	P1	08CA4400556	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		509.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,261.51
		PRINTING AND REPRODUCTION						
07–08	P1	08CA4400440	CITIZEN DIALOG, LLC	10/17/07	10/17/07	ADVERTISING		3,000.00
07–16	P1	08CA4400450	DO	06/21/08	06/21/08	ADVERTISING		2,750.00

08–15	HV	08A90301008	DO	10/17/07	10/17/07	CORR. 6/27/08 DOC#08CA4400440	–3,000.00
08–27	P1	08CA4400514	DO	06/25/08	06/25/08	ADVERTISING	2,750.00
08–27	P1	08CA4400515	DO	06/23/08	06/23/08	ADVERTISING	3,500.00
08–28	S3	08241000027		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	9,039.00
		OTHER SERVICES					
07–14	P1	08CA4400445	DC ELECTRONICS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	25.00
07–16	P1	08CA4400455	BLUE LAVA, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	150.00
08–07	P1	08CA4400475	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	150.00
08–07	P1	08CA4400476	DC ELECTRONICS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.00
08–12	P1	08CA4400501	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–13	F1	NN000024374	LOCKHEED MARTIN DESKTOP SOLUTI	06/27/08	06/27/08	INSTALLATION	243.00
09–03	P1	08CA4400530	BLUE LAVA, INC.	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	150.00
09–03	P1	08CA4400529	DC ELECTRONICS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	25.00
09–08	P1	08CA4400535	BLUE LAVA, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	150.00
09–22	P1	08CA4400549	ICONSTITUENT	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	539.70
						OTHER SERVICES TOTALS:	1,782.70
		SUPPLIES AND MATERIALS					
07–02	P1	08CA4400437	JOE RAGAN'S COFFEE LTD	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	91.25
07–02	P1	08CA4400438	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
07–14	P1	08CA4400444	EAGLE GLEN GOLF CLUB	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	683.54
07–14	P1	08CA4400443	GREATER RIVERSIDE CHAMBERS OF	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	45.00
07–14	P1	08CA4400448	JOE RAGAN'S COFFEE LTD	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	78.40
07–14	P1	08CA4400447	PATRICIA D EVANS	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	7.52
07–15	P2	OSS49661	ALLIANCE MICRO	06/13/08	06/13/08	HP PRINT CARTRIDGE - BLACK, #	352.00
07–15	P2	OSS49701	DO	06/18/08	06/18/08	PRINT CARTRIDGE - FOR HP 49A (	255.00
07–16	P1	08CA4400449	CORONA CHAMBER OF COMMERCE	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–16	P1	08CA4400452	JOE RAGAN'S COFFEE LTD	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	64.95
07–16	P1	08CA4400454	SHAWNA L RIMKE	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	20.42
07–18	P2	OSM38018	CDW GOVERNMENT INC	06/27/08	06/27/08	HARD DRIVE - MAXTOUCH 4+ USB 3	876.00
07–18	P2	OSM38018	DO	06/27/08	06/27/08	FREIGHT CHARGE	15.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	4.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	14.50
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	65.74
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/05/08	06/05/08	BOTTLED WATER	20.71
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER	28.63
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–30	P1	08CA4400468	ATEN LOCK AND SAFE	07/09/08	07/09/08	HABITATION EXPENSE	100.86
07–30	P1	08CA4400470	JOE RAGAN'S COFFEE LTD	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	114.83
07–30	P1	08CA4400471	LOS ANGELES TIMES	06/02/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	353.60
07–30	P1	08CA4400473	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
07–31	SF	DY080700071		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–149.25
07–31	SF	DY080700625		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
07–31	S1	DY080700081		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	421.24
08–01	P2	OSS49863	ALLIANCE MICRO	07/09/08	07/09/08	HP PRINTER CARTRIDGES - # Q60	92.00
08–01	P2	OSS49863	DO	07/09/08	07/09/08	HP PRINTER CARTRIDGES - # Q60	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEN CALVERT—Con.							
08–01	P2 OSS49863	DO	07/09/08	07/09/08	HP PRINTER CARTRIDGES - # Q60		102.00
08–01	P2 OSS49863	DO	07/09/08	07/09/08	HP PRINTER CARTRIDGES - RED		102.00
08–04	P1 08CA4400474	PATRICIA D EVANS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		15.05
08–07	P1 08CA4400488	CORPORATE EXPRESS	07/17/08	07/17/08	OFFICE SUPPLIES		397.11
08–07	P1 08CA4400489	DO	06/18/08	06/18/08	OFFICE SUPPLIES		35.39
08–07	P1 08CA4400483	ICONSTITUENT	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL		275.10
08–07	P1 08CA4400478	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		63.87
08–07	P1 08CA4400486	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		157.85
08–07	P1 08CA4400484	SAN JUAN CAPISTRANO CHAMBER	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		50.00
08–07	P1 08CA4400482	THE GREENSBURGH GROUP INC	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		721.50
08–14	P1 08CA4400503	FORBES MAGAZINE	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		10.00
08–14	P1 08CA4400502	JOE RAGAN'S COFFEE LTD	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		190.70
08–19	P1 08CA4400509	CORONA CHAMBER OF COMMERCE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		20.00
08–19	P1 08CA4400507	HSBC BUSINESS SOLUTIONS	07/31/08	07/31/08	OFFICE SUPPLIES		210.93
08–19	P1 08CA4400505	JOE RAGAN'S COFFEE LTD	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		74.80
08–19	P1 08CA4400508	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		107.80
08–19	P1 08CA4400510	THE NEW YORK TIMES	07/24/08	01/21/09	PUBLICATION/REFERENCE MATERIAL		348.40
08–21	P1 08CA4400511	THE GREENSBURGH GROUP INC	08/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL		1,280.54
08–27	P1 08CA4400516	CORPORATE EXPRESS	07/31/08	07/31/08	OFFICE SUPPLIES		47.61
08–27	P1 08CA4400513	FINANCIAL TIMES	09/19/08	09/18/09	PUBLICATION/REFERENCE MATERIAL		298.00
08–31	SF DY080800075		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–75.25
08–31	SF DY080800575		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
08–31	S1 DY080800081		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		229.37
09–03	P1 08CA4400527	JOE RAGAN'S COFFEE LTD	08/15/08	08/15/08	BOTTLED WATER		75.76
09–03	P1 08CA4400532	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–18	P1 08CA4400541	CORONA CHAMBER OF COMMERCE	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09–22	P1 08CA4400547	THE WASHINGTON POST	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		127.92
09–23	C1 NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		4.95
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		14.50
09–23	C1 NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER		87.96
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1 NW200826601	DO	07/07/08	07/07/08	BOTTLED WATER		63.94
09–23	C1 NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER		20.14
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1 08CA4400553	CORPORATE EXPRESS	08/25/08	08/25/08	OFFICE SUPPLIES		101.21
09–25	P1 08CA4400551	HSBC BUSINESS SOLUTIONS	08/20/08	08/20/08	OFFICE SUPPLIES		32.94
09–25	P1 08CA4400550	JOE RAGAN'S COFFEE LTD	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		106.90
09–25	P1 08CA4400555	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		450.00
09–25	P1 08CA4400554	USA TODAY	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL		173.43
09–30	SF DY080900101		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–131.50
09–30	SF DY080900837		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–44.55

09–30	S1	DY080900081		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,093.54
09–30	P1	08CA4400552	YWCA OF RIVERSIDE COUNTY	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
						SUPPLIES AND MATERIALS TOTALS:	11,041.88
		EQUIPMENT					
07–21	P9	OFP08086707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08086807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	800.00
07–30	S8	MA000812388		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	336.62
08–13	F1	NN000024372	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/08	06/02/08	T&M SERVICE	100.00
08–20	P9	OFP08086708	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08086808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	800.00
08–28	S8	MA000819199		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	336.62
09–19	P9	OFP08086709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08086809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	800.00
09–26	S8	MA000825922		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	336.62
						EQUIPMENT TOTALS:	9,806.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,025.28
						OFFICE TOTALS:	314,025.28

2007 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	73.26
						FRANKED MAIL TOTALS:	73.26
		RENT, COMMUNICATION, UTILITIES					
07–16	P2	HCV0801096	XETA TECHNOLOGIES	01/31/08	01/31/08	PARTNER ACS R7.0 PROCESSOR	827.46
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER ACS REMOTE ACCESS CARD	188.92
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER ACS 5-SLOT CARRIER	132.24
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER ACS 308EC R3.0 CALLER	428.46
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER ACS 400EC MODULE W/CAL	375.57
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER PVM R3 LARGE 16 MAILBO	548.61
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	TECH LABOR	1,480.00
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	OVERTIME INSTALLATION	300.00
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	PARTNER 18D TELEPHONE (3158-07	2,183.90
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	INSTALLATION, PROGRAMMING, TRA	700.00
07–16	P2	HCV0801096	DO	01/31/08	01/31/08	AVAYA 750 VA UPS BATTERY BACKU	515.00
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–827.46
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–188.92
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–132.24
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–428.46
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–375.57
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–548.61
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–1,480.00
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–300.00
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–2,183.90
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–700.00
07–28	HR	ACH202464	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	–515.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
08–15	HV	08A90301008	CITIZEN DIALOG, LLC	10/17/07	10/17/07	ADVERTISEMENT	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. KEN CALVERT—Con.							
SUPPLIES AND MATERIALS							
07–09	P2 OSM35997	DELL DIRECT SALES	10/25/07	10/25/07	DELL 946 HI YIELD BLACK CARTRI		93.04
07–09	P2 OSM35997	DO	10/25/07	10/25/07	DELL 946 HI YIELD COLOR CARTRI		110.96
					SUPPLIES AND MATERIALS TOTALS:		204.00
EQUIPMENT							
07–02	F1 NN000023901	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/07	11/29/07	T&M SERVICE		290.00
					EQUIPMENT TOTALS:		290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,567.26
					OFFICE TOTALS:		3,567.26
2008 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,900.47	4,329.99
					PERSONNEL COMPENSATION	947,520.79	231,982.03
					PERSONNEL BENEFITS	3,574.99	904.04
					TRAVEL	77,210.44	24,315.91
					RENT, COMMUNICATION, UTILITIES	99,280.14	25,411.52
					PRINTING AND REPRODUCTION	18,401.04	308.90
					OTHER SERVICES	27,621.39	6,621.50
					SUPPLIES AND MATERIALS	22,105.89	2,436.25
					EQUIPMENT	33,099.24	6,933.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,714.39	303,243.70
					OFFICE TOTALS:	1,246,714.39	303,243.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,473.77
07–31	SF DY080700422		07/20/08	08/01/08	FRANKED MAIL		–572.75
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,912.49
08–31	SF DY080800396		08/20/08	09/01/08	FRANKED MAIL		–331.80
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		2,199.83
09–30	SF DY080900572		09/20/08	09/30/08	FRANKED MAIL		–351.55
					FRANKED MAIL TOTALS:		4,329.99
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
		BRANDELL, JAMES F.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		DONOVAN, JULIE	07/01/08	09/30/08	SCHEDULE COORDINATOR		15,000.00
		DORRIEN, ERIC A.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,750.00
		EASTMAN, SAGE D.	07/01/08	09/30/08	DISTRICT COMMUNICATIONS DIR		24,999.99
		EISENGA, TARIN M.	07/01/08	09/30/08	STAFF ASSISTANT		16,374.99
		FOUST, JOANNA R.	07/01/08	07/04/08	LEGISLATIVE DIRECTOR		1,033.33
		FRIEDMAN, ERIC J.	07/01/08	09/30/08	STAFF ASSISTANT		20,750.01
		GUIDO, ROBERT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01

			JUDSON,ALEXANDRIA L	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			PARTICKA, LORI A.	07/01/08	09/30/08	STAFF ASSISTANT	10,250.01
			PRADKO,ADAM H	07/01/08	09/30/08	STAFF ASSISTANT	9,249.99
			RUTH,KAREN M	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,499.99
			SMITH, THOMAS C.	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	11,124.99
			SUTTER, BRIAN D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,750.00
			THUROW, DAVID K.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,749.99
			WISE, SHARON A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	231,982.03
		PERSONNEL BENEFITS					
07–31	S7	08213000201		07/01/08	07/31/08	TRANSIT BENEFITS	284.90
08–31	S7	08244000200		08/01/08	08/31/08	TRANSIT BENEFITS	284.91
09–30	S7	08274000218		09/01/08	09/30/08	TRANSIT BENEFITS	334.23
						PERSONNEL BENEFITS TOTALS:	904.04
		TRAVEL					
07–14	P1	08MI0400537	ERIC ALAN DORRIEN	06/23/08	06/25/08	PRIVATE AUTO MILEAGE	233.63
07–14	P1	08MI0400535	LORI PARTICKA	06/27/08	06/30/08	TRAVEL SUBSISTENCE	178.79
07–15	P1	08MI0400551	CITIBANK GOV CARD SERVICE	06/03/08	06/05/08	A/F MBS/DCA/MBS #8076MBR	704.00
07–15	P1	08MI0400552	DO	06/09/08	06/12/08	A/F MBS/DCA/MBS #8231MBR	713.98
07–15	P1	08MI0400553	DO	06/17/08	06/17/08	A/F MBS/DCA #0492MBR	357.00
07–15	P1	08MI0400554	DO	06/27/08	06/27/08	A/F DCA/MBS #4214MBR	357.00
07–16	P1	08MI0400558	DO	05/30/08	06/02/08	GASOLINE	158.55
07–17	P1	08MI0400560	SAGE D. EASTMAN	07/06/08	07/08/08	A/F DC/PELLSTON/MBS/DC #4497	681.00
07–21	P9	MI0401L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/GMC ENVOY	544.13
07–25	P1	08MI0400572	SAGE D. EASTMAN	07/06/08	07/08/08	TRAVEL SUBSISTENCE	423.54
07–29	P1	08MI0400584	DO	07/17/08	07/18/08	TRAVEL SUBSISTENCE	157.71
07–30	P1	08MI0400578	CITIBANK GOV CARD SERVICE	06/13/08	06/26/08	A/F FEE (2)	50.00
07–30	P1	08MI0400579	DO	06/23/08	06/23/08	GASOLINE	39.66
07–30	P1	08MI0400580	DO	06/20/08	06/23/08	CAR RENTAL	127.56
07–30	P1	08MI0400574	SAGE D. EASTMAN	07/06/08	07/06/08	LODGING	98.28
07–30	P1	08MI0400581	DO	07/17/08	07/18/08	A/F DC-MBS-TVX-DC 4831	565.00
08–07	P1	08MI0400596	CITIBANK GOV CARD SERVICE	06/20/08	06/23/08	A/F DCA-DTW-MBS-DCA 3810 BRAND	741.00
08–07	P1	08MI0400597	DO	07/06/08	07/08/08	CAR RENTAL	172.67
08–07	P1	08MI0400598	DO	07/08/08	07/08/08	A/F MBS-DCA 4502 BRANDELL	357.00
08–07	P1	08MI0400607	DO	07/14/08	07/25/08	GASOLINE	227.13
08–07	P1	08MI0400608	DO	07/08/08	07/10/08	7205,7489,MBS TO DC TO PLN	1,318.00
08–07	P1	08MI0400609	DO	07/22/08	07/24/08	1931,2343,6645,PLN TO DC R/T	971.00
08–07	P1	08MI0400610	DO	07/17/08	07/17/08	#0019,DCA TO MBS	367.00
08–07	P1	08MI0400611	DO	07/29/08	08/01/08	#7045,6238L,MBS TO DC	734.00
08–07	P1	08MI0400600	KAREN RUTH	06/25/08	07/23/08	PRIVATE AUTO MILEAGE	318.43
08–07	P1	08MI0400593	LORI PARTICKA	07/25/08	07/27/08	TRAVEL SUBSISTENCE	351.93
08–07	P1	08MI0400588	TARIN EISENGA	07/18/08	07/24/08	PRIVATE AUTO MILEAGE	148.48
08–20	P9	MI0401L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/GMC ENVOY	544.13
08–21	P1	08MI0400620	ADAM H. PRADKO	08/14/08	08/15/08	A/F DC-TVC-DC 7098	371.00
08–21	P1	08MI0400625	ALEXANDRIA L JUDSON	08/12/08	08/16/08	A/F DC-TRAVERSE-DC 5833	364.00
08–21	P1	08MI0400623	DAVID K. THUROW	08/10/08	08/17/08	A/F DC-TVC-DC 6447	927.00
08–21	P1	08MI0400626	JULIE MCCORMICK	08/14/08	08/15/08	A/F DC-TVC-DC 6523	371.00
08–21	P1	08MI0400621	ROBERT M GUIDO	08/14/08	08/15/08	A/F DC-TVC-DC 6433	346.00
08–21	P1	08MI0400622	SAGE D. EASTMAN	08/10/08	08/15/08	A/F DC-TVC-DC 6521	371.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
08–21	P1	08MI0400624	DO	08/11/08	08/12/08	A/F TVC-DC-TVC 6660		927.00
08–26	P1	08MI0400635	ROBERT M GUIDO	08/01/08	08/01/08	COMMERCIAL TRANSPORTATION		25.00
08–26	P1	08MI0400631	SAGE D. EASTMAN	08/10/08	08/15/08	TRAVEL SUBSISTENCE		759.77
08–26	P1	08MI0400632	THOMAS C SMITH	07/03/08	08/15/08	TRAVEL SUBSISTENCE		283.03
08–29	P1	08MI0400642	BRIAN SUTTER	08/10/08	08/15/08	PRIVATE AUTO MILEAGE		892.72
08–29	P1	08MI0400639	ERIC ALAN DORRIEN	08/14/08	08/21/08	PRIVATE AUTO MILEAGE		213.53
09–03	P1	08MI0400643	SAGE D. EASTMAN	08/26/08	08/28/08	A/F DC-MBS-DC 7286		759.00
09–11	P1	08MI0400661	LORI PARTICKA	08/14/08	08/29/08	PRIVATE AUTO MILEAGE		428.23
09–11	P1	08MI0400658	SAGE D. EASTMAN	09/02/08	09/03/08	A/F DC-MBS-DC 7804		759.00
09–11	P1	08MI0400660	DO	08/26/08	08/28/08	TRAVEL SUBSISTENCE		476.78
09–11	P1	08MI0400663	DO	09/05/08	09/05/08	RT AIR DC-MBS (7805)		759.00
09–15	P1	08MI0400668	CITIBANK GOV CARD SERVICE	08/12/08	08/12/08	AIR MBS-DC-TVC/MEMBER (5675)		531.00
09–15	P1	08MI0400669	DO	07/29/08	08/25/08	GASOLINE		142.59
09–19	P9	MI0401L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/GMC ENVOY		544.13
09–24	P1	08MI0400674	ERIC ALAN DORRIEN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		175.50
09–24	P1	08MI0400675	SAGE D. EASTMAN	09/11/08	09/12/08	A/F DC-MBS-DC 7931		759.00
09–25	P1	08MI0400681	BRIAN SUTTER	09/16/08	09/17/08	A/F DC/MBS/DC #8287 SUTTER		759.00
09–25	P1	08MI0400680	ERIC ALAN DORRIEN	09/11/08	09/16/08	PRIVATE AUTO MILEAGE		65.52
09–25	P1	08MI0400682	SAGE D. EASTMAN	09/11/08	09/12/08	TRAVEL SUBSISTENCE		239.17
09–29	P1	08MI0400686	BRIAN SUTTER	09/16/08	09/17/08	TRAVEL SUBSISTENCE		189.41
09–29	P1	08MI0400688	THOMAS C SMITH	09/11/08	09/16/08	PRIVATE AUTO MILEAGE		236.93
							TRAVEL TOTALS:	24,315.91
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08MI0400530	JAMES F BRANDELL	06/21/08	06/22/08	TELECOMMUNICATIONS CHARGES		74.18
07–02	P1	08MI0400531	UNITED PARCEL SERVICE	06/13/08	06/19/08	POSTAGE/MAILING SERVICE		80.46
07–08	P1	08MI0400532	ATT	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		209.78
07–14	P1	08MI0400540	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		214.83
07–14	P1	08MI0400538	ATT	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		53.84
07–14	P1	08MI0400542	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		121.78
07–14	P1	08MI0400536	CASAIR INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		39.95
07–14	P1	08MI0400543	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		58.59
07–14	P1	08MI0400544	DO	07/01/08	07/31/08	POSTAGE/MAILING SERVICE		72.95
07–14	P1	08MI0400541	UNITED PARCEL SERVICE	06/24/08	06/25/08	POSTAGE/MAILING SERVICE		19.59
07–15	P1	08MI0400556	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		851.92
07–15	P1	08MI0400550	CHARTER COMMUNICATIONS	07/08/08	08/07/08	UTILITIES		101.32
07–15	P1	08MI0400547	CONSUMERS ENERGY	05/21/08	06/19/08	UTILITIES		95.62
07–15	P1	08MI0400555	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		106.05
07–17	P1	08MI0400533	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		43.03
07–17	P1	08MI0400563	UNITED PARCEL SERVICE	06/26/08	06/27/08	POSTAGE/MAILING SERVICE		10.87
07–21	P9	MI0401R0807	GCC, LLC	07/01/08	07/31/08	RENT-TRAVERSE CITY		866.25
07–21	P9	MI0404R0807	L&M LEASING	07/01/08	07/31/08	RENT-MIDLAND		3,200.00
07–21	P9	MI0402R0807	STAMAS PROPERTIES, LLC	07/01/08	07/31/08	RENT-MIDLAND STORAGE		150.00
07–21	P1	08MI0400546	THE UPS STORE #148	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		135.15

07–23	S5	DY080700358		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700986		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080703607		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	735.44
07–23	S5	DY080705935		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
07–23	S5	DY080707235		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	427.38
07–25	P1	08MI0400567	ALLTEL	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	61.26
07–25	P1	08MI0400568	UNITED PARCEL SERVICE	07/07/08	07/10/08	POSTAGE/MAILING SERVICE	26.28
07–25	P1	08MI0400569	VERIZON NORTH	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	136.55
07–28	P2	HCV0802503	AT&T MOBILITY	06/23/08	06/23/08	PEARL BLACKBERRY	179.99
07–28	P2	HCV0802503	DO	06/23/08	06/23/08	OVERNIGHT DELIVERY	14.95
07–29	P1	08MI0400582	AT&T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	25.00
07–29	P1	08MI0400583	UNITED PARCEL SERVICE	07/11/08	07/17/08	POSTAGE/MAILING SERVICE	19.80
07–30	P1	08MI0400575	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	43.19
07–31	HV	08A90300974	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	72.95
07–31	HV	08A90300974	DO	07/01/08	07/31/08	CHANGE BOC FROM 2350 TO 2360	–72.95
08–07	P1	08MI0400594	AT&T MOBILITY	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	249.24
08–07	P1	08MI0400587	ATT	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	208.18
08–07	P1	08MI0400589	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	105.84
08–07	P1	08MI0400595	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	55.34
08–07	P1	08MI0400602	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	879.59
08–07	P1	08MI0400599	CASAIR INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	39.95
08–07	P1	08MI0400591	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	72.95
08–07	P1	08MI0400592	DO	08/01/08	08/31/08	UTILITIES	58.59
08–07	P1	08MI0400604	CONSUMERS ENERGY	06/20/08	07/25/08	UTILITIES	370.71
08–07	P1	08MI0400606	DO	06/20/08	07/25/08	UTILITIES	194.24
08–07	P1	08MI0400601	DISH NETWORK	08/11/08	09/10/08	UTILITIES	28.07
08–07	P1	08MI0400603	UNITED PARCEL SERVICE	07/18/08	07/24/08	POSTAGE/MAILING SERVICE	40.19
08–08	P9	MI0401R806A	FRONT ROW CENTRE, LLC	06/01/08	06/30/08	RENT-TRAVERSE CITY	866.25
08–08	P9	MI0401R807A	DO	07/01/08	07/31/08	RENT-TRAVERSE CITY	866.25
08–19	P1	08MI0400614	ALLTEL	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	61.26
08–19	P1	08MI0400617	CHARTER COMMUNICATIONS	08/08/08	09/07/08	UTILITIES	101.32
08–19	P1	08MI0400615	UNITED PARCEL SERVICE	07/24/08	07/28/08	POSTAGE/MAILING SERVICE	28.02
08–20	P9	MI0401R0808	FRONT ROW CENTRE, LLC	08/01/08	08/31/08	RENT-TRAVERSE CITY	866.25
08–20	P9	MI0404R0808	L&M LEASING	08/01/08	08/31/08	RENT-MIDLAND	3,200.00
08–20	P9	MI0402R0808	STAMAS PROPERTIES, LLC	08/01/08	08/31/08	RENT-MIDLAND STORAGE	150.00
08–21	S5	DY080800360		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800979		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080804394		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,366.23
08–21	S5	DY080807641		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
08–21	S5	DY080809356		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	477.95
08–21	P1	08MI0400629	UNITED PARCEL SERVICE	08/01/08	08/05/08	POSTAGE/MAILING SERVICE	15.35
08–21	P1	08MI0400630	DO	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	5.60
08–21	P1	08MI0400628	VERIZON NORTH	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	133.09
08–22	HR	340246	GCC, LLC	07/01/08	07/31/08	REFUND;PAYMENT ERROR	–866.25
08–22	HR	340246	DO	06/01/08	06/30/08	REFUND;PAYMENT ERROR	–866.25
08–26	P1	08MI0400633	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	43.19
08–26	P1	08MI0400634	UNITED PARCEL SERVICE	08/07/08	08/12/08	POSTAGE/MAILING SERVICE	61.51
08–29	P1	08MI0400637	AT&T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	25.00
08–29	P1	08MI0400640	ATT	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	208.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
09–03	P1	08MI0400651	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		54.48
09–03	P1	08MI0400652	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		114.02
09–03	P1	08MI0400649	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		58.54
09–03	P1	08MI0400650	DO	09/01/08	09/30/08	UTILITIES		72.95
09–03	P1	08MI0400645	UNITED PARCEL SERVICE	08/19/08	08/19/08	POSTAGE/MAILING SERVICE		13.59
09–11	P1	08MI0400656	AT&T MOBILITY	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		13.16
09–11	P1	08MI0400657	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		890.14
09–11	P1	08MI0400659	CASAIR INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		39.95
09–11	P1	08MI0400665	CHARTER COMMUNICATIONS	09/08/08	10/07/08	UTILITIES		101.32
09–11	P1	08MI0400653	CONSUMERS ENERGY	07/26/08	08/25/08	UTILITIES		292.53
09–11	P1	08MI0400654	DO	07/26/08	08/25/08	UTILITIES		173.20
09–11	P1	08MI0400664	DISH NETWORK	08/11/08	10/10/08	UTILITIES		50.07
09–19	P9	MI0401R0809	FRONT ROW CENTRE, LLC	09/01/08	09/30/08	RENT-TRAVERSE CITY		866.25
09–19	P9	MI0404R0809	L&M LEASING	09/01/08	09/30/08	RENT-MIDLAND		3,200.00
09–19	P9	MI0402R0809	STAMAS PROPERTIES, LLC	09/01/08	09/30/08	RENT-MIDLAND STORAGE		150.00
09–24	S5	DY080900352		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900970		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080904271		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		625.51
09–24	S5	DY080907446		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.69
09–24	S5	DY080909159		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		480.04
09–24	P1	08MI0400677	AT&T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		25.00
09–24	P1	08MI0400673	VERIZON NORTH	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		131.57
09–29	P1	08MI0400687	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		43.01
09–29	P1	08MI0400689	UNITED PARCEL SERVICE	09/05/08	09/11/08	POSTAGE/MAILING SERVICE		36.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,411.52
		PRINTING AND REPRODUCTION						
07–21	P1	08MI0400559	ALEXANDRIA L JUDSON	06/30/08	06/30/08	PRINTING AND REPRODUCTION		7.90
07–31	S3	08213000109		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		155.30
08–14	P1	08MI0400613	ACCURATE WORD LLC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION		38.95
08–28	S3	08241000104		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		24.70
09–24	P1	08MI0400676	ACCURATE WORD, LLC	09/08/08	09/08/08	PRINTING AND REPRODUCTION		27.45
09–30	S3	08274000085		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		54.60
						PRINTING AND REPRODUCTION TOTALS:		308.90
		OTHER SERVICES						
07–01	P1	08MI0400527	ALLIANCE SECURITY NETWORK	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		15.00
07–01	P1	08MI0400528	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		15.00
07–01	P1	08MI0400529	CINTAS	06/17/08	06/17/08	JANITORIAL AND RELATED SERVICE		27.10
07–14	P1	08MI0400539	DO	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE		27.10
07–15	P1	08MI0400548	DO	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		27.10
07–15	P1	08MI0400557	PRIDE & JOY CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		180.00
07–21	P9	OFP07280A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–25	P1	08MI0400570	CINTAS	07/08/08	07/08/08	JANITORIAL AND RELATED SERVICE		27.10
07–25	P1	08MI0400571	DO	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE		27.10

07–30	P1	08MI0400577	DO	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE	27.10
07–31	P1	08MI0400576	LINDA BRADY	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00
08–07	P1	08MI0400585	ALLIANCE SECURITY NETWORK	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	15.00
08–07	P1	08MI0400586	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	15.00
08–07	P1	08MI0400590	CINTAS	07/22/08	07/22/08	JANITORIAL AND RELATED SERVICE	4.10
08–07	P1	08MI0400605	DO	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE	27.10
08–14	P1	08MI0400612	PRIDE & JOY CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	144.00
08–19	P1	08MI0400616	CINTAS	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE	27.10
08–20	P9	OFP07280A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
08–21	P1	08MI0400627	CINTAS	08/12/08	08/12/08	JANITORIAL AND RELATED SERVICE	27.10
08–29	P1	08MI0400638	LINDA BRADY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	500.00
09–03	P1	08MI0400646	ALLIANCE SECURITY NETWORK	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	15.00
09–03	P1	08MI0400647	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	15.00
09–03	P1	08MI0400648	CINTAS	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE	27.10
09–11	P1	08MI0400655	DO	08/19/08	08/19/08	JANITORIAL AND RELATED SERVICE	27.10
09–11	P1	08MI0400666	PRIDE & JOY CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	144.00
09–15	P1	08MI0400670	CINTAS	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	27.10
09–19	P9	OFP07280A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–24	P1	08MI0400678	CINTAS	09/09/08	09/09/08	JANITORIAL AND RELATED SERVICE	27.10
09–29	P1	08MI0400690	DO	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE	27.10
09–29	P1	08MI0400683	LINDA BRADY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	6,621.50
		SUPPLIES AND MATERIALS					
07–01	P1	08MI0400526	THE NEW YORK TIMES	06/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	499.20
07–15	P1	08MI0400545	THE VALLEY FARMER	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	18.00
07–16	P1	08MI0400549	SHAY WATER COMPANY INC	06/28/08	06/28/08	BOTTLED WATER	9.00
07–17	P1	08MI0400566	CONGRESSIONAL QUARTERLY INC.	07/20/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	1,810.00
07–17	P1	08MI0400561	I'VE BEEN FRAMED	06/10/08	06/10/08	HABITATION EXPENSE	111.31
07–17	P1	08MI0400564	INSIDE MICHIGAN POLITICS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	155.00
07–17	P1	08MI0400534	THE ECONOMIST	07/10/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	136.42
07–17	P1	08MI0400562	THE FLINT JOURNAL	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	161.88
07–21	P1	08MI0400565	MCARDIE PONTIAC CADILLAC	05/01/08	05/01/08	LEASED AUTO EXPENSE	51.77
07–25	P1	08MI0400573	SAGE D. EASTMAN	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	53.73
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	7.00
07–28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER	30.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49749	ALLIANCE MICRO	06/24/08	06/24/08	CHARGE COROTRON XEROX 7665 #	79.00
07–31	SF	DY080700145		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–1,822.25
07–31	SF	DY080700699		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	S1	DY080700266		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	370.54
08–19	P1	08MI0400619	APRIL BLANKENSHIP	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	59.00
08–19	P1	08MI0400618	SHAY WATER COMPANY INC	07/26/08	07/26/08	BOTTLED WATER	11.00
08–26	P1	08MI0400636	LANSING COMMUNITY NEWSPAPERS	08/04/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	239.87
08–31	SF	DY080800146		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–846.25
08–31	SF	DY080800646		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800259		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,281.77
09–03	P1	08MI0400644	JAMES F BRANDELL	08/14/08	08/14/08	OFFICE SUPPLIES	96.40
09–11	P1	08MI0400662	SAGE D. EASTMAN	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	72.77
09–15	P1	08MI0400671	SHAY WATER COMPANY INC	08/25/08	08/25/08	BOTTLED WATER	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
09–15	P1	08MI0400672	DO	08/30/08	08/30/08	BOTTLED WATER		11.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		7.00
09–23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER		38.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08MI0400679	MICHIGAN DEPARTMENT OF STATE	09/01/08	08/31/09	LEASED AUTO EXPENSE		147.00
09–29	P1	08MI0400684	SHAY WATER COMPANY INC	07/26/08	07/26/08	BOTTLED WATER		15.50
09–29	P1	08MI0400685	THE PIONEER GROUP	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		171.00
09–30	SF	DY080900204		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,160.75
09–30	SF	DY080900940		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–48.40
09–30	S1	DY080900264		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		696.98
						SUPPLIES AND MATERIALS TOTALS:		2,436.25
		EQUIPMENT						
07–21	P9	OFP08094907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814610		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		353.52
08–20	P9	OFP08094908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820835		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		353.52
09–19	P9	OFP08094909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–25	F1	NN000024774	KOPY SALES, INC.	09/04/08	09/04/08	T&M SERVICE		65.00
09–26	S8	MA000827042		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		353.52
						EQUIPMENT TOTALS:		6,933.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,243.70
						OFFICE TOTALS:		303,243.70
2007 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		236.47
						FRANKED MAIL TOTALS:		236.47
		EQUIPMENT						
09–03	P2	OSM86956	CDW GOVERNMENT INC	12/10/07	12/10/07	EXTENDED WARRANTY - HPE 3YR NB		450.00
09–05	F2	RN000024538	DO	08/26/08	08/26/08	PRINTER - HP 4350DTN		2,280.00
09–25	F2	RN000024772	HOUSECALL	07/22/08	07/22/08	COMPUTER - APPLE IMAC 24″ CORE		2,516.96
09–25	F2	RN000024772	DO	07/22/08	07/22/08	LAPTOP - APPLE MACBOOK PRO 15″		2,498.06
						EQUIPMENT TOTALS:		7,745.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,981.49
						OFFICE TOTALS:		7,981.49
2008 HON. JOHN CAMPBELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,891.82	15,672.30
						PERSONNEL COMPENSATION	905,529.88	217,841.74
						PERSONNEL BENEFITS	5,540.70	1,335.38
						TRAVEL	47,104.86	8,382.20
						RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]

RENT, COMMUNICATION, UTILITIES	150,222.60	38,011.88
PRINTING AND REPRODUCTION	57,915.00	23,053.30
OTHER SERVICES	30,141.50	5,314.31
SUPPLIES AND MATERIALS	23,053.06	6,033.30
EQUIPMENT	40,499.72	13,674.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,899.14	329,318.54
OFFICE TOTALS:	1,293,899.14	329,318.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	556.65
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	117.17
08–25	05	8M2587503	DO	07/25/08	07/25/08	FRANKED MAIL	2,433.91
08–31	SF	DY080800328		08/20/08	09/01/08	FRANKED MAIL	–78.65
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	470.83
09–23	05	8M2587504	DO	08/04/08	08/04/08	FRANKED MAIL	12,258.14
09–30	SF	DY080900473		09/20/08	09/30/08	FRANKED MAIL	–85.75
						FRANKED MAIL TOTALS:	15,672.30

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	3,500.00
BOGNANNO, CHRISTOPHER J.	07/01/08	09/30/08	LEGISLATIVE AIDE	11,250.00
BOWSER, DAVID G.	07/01/08	09/01/08	CHIEF OF STAFF	17,441.67
DAWSON,DANICA	07/01/08	08/31/08	LEGIS CORR/DEP PRESS SECRETARY	8,499.99
DAYSPRING, BRADFORD	09/01/08	09/30/08	SHARED EMPLOYEE	7,500.00
DJIHANIAN, VARTAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,999.99
DUVALL, LESLIE	07/01/08	09/30/08	CONSTITUENT SERVICE REP.	13,250.01
FIELDS, GUSSIE G.	07/01/08	09/30/08	DISTRICT SCHEDULER	15,500.01
HALL,BRENT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
HORTON, CAITLIN	07/01/08	09/12/08	LEGISLATIVE ASSISTANT	10,000.01
MALECH,DAVID H	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,750.01
MCCLELLAND, WESLEY R.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	14,000.01
MULLER,ROSEMARY C	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,500.01
NOBLE,CAROLYN	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
PALMER, CHRISTOPHER R.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	15,500.01
RILEY,JEREMY D	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,250.00
ROSSETTI JR, LUIGI	07/01/08	09/30/08	DISTRICT DIRECTOR	24,000.00
			PERSONNEL COMPENSATION TOTALS:	217,841.74

PERSONNEL BENEFITS

07–31	S7	08213000066		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000065		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09–30	S7	08274000101		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,335.38

TRAVEL

07–02	P1	08CA4800414	LESLIE H. DUVALL	06/05/08	06/20/08	PRIVATE AUTO MILEAGE	38.87
07–15	P1	08CA4800419	CHRISTOPHER J. BOGNANNO	06/13/08	06/25/08	PRIVATE AUTO MILEAGE	68.03
07–15	P1	08CA4800421	HON. JOHN CAMPBELL	06/27/08	06/27/08	A/F-MBR IAD-LAX 6886	844.50
07–17	P1	08CA4800426	BRENT HALL	07/07/08	07/07/08	LOCAL TRANSPORTATION	25.00
07–17	P1	08CA4800433	CHRISTOPHER ROBERT PALMER	06/04/08	06/30/08	TRAVEL SUBSISTENCE	161.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
07–17	P1	08CA4800435	HON. JOHN CAMPBELL	07/08/08	07/08/08	A/F-MBR-LAX-IAD #J4DQ2B		529.50
07–17	P1	08CA4800423	LUIGI ROSSETTI JR	04/17/08	06/26/08	TRAVEL SUBSISTENCE		172.07
07–17	P1	08CA4800430	DO	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		292.90
08–07	P1	08CA4800438	CAITLIN HORTON	06/29/08	07/16/08	TRAVEL SUBSISTENCE		1,786.94
08–07	P1	08CA4800445	CHRISTOPHER J. BOGNANNO	06/26/08	07/11/08	PRIVATE AUTO MILEAGE		33.73
08–07	P1	08CA4800439	LESLIE H. DUVALL	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		13.13
08–07	P1	08CA4800440	DO	07/14/08	07/18/08	TRAVEL SUBSISTENCE		1,269.35
08–29	P1	08CA4800449	CHRISTOPHER J. BOGNANNO	07/14/08	07/23/08	PRIVATE AUTO MILEAGE		56.96
08–29	P1	08CA4800453	CHRISTOPHER ROBERT PALMER	07/21/08	07/21/08	LOCAL TRANSPORTATION		8.00
08–29	P1	08CA4800454	DO	07/01/08	07/30/08	PRIVATE AUTO MILEAGE		92.93
08–29	P1	08CA4800455	HON. JOHN CAMPBELL	08/01/08	08/01/08	AIRFARE IAD-LAX #6886		854.49
08–31	HV	08A90301083	DO	07/17/08	07/17/08	CHANGE BOC: 2630 TO 2101		524.50
09–18	P1	08CA4800461	CHRISTOPHER ROBERT PALMER	08/04/08	08/27/08	PRIVATE AUTO MILEAGE		149.05
09–25	P1	08CA4800492	CHRISTOPHER J. BOGNANNO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		126.54
09–25	P1	08CA4800493	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		3.00
09–25	P1	08CA4800475	HON. JOHN CAMPBELL	09/15/08	09/15/08	A/F LAX-DCA Q22D28 MBR		649.49
09–25	P1	08CA4800476	DO	09/11/08	09/11/08	A/F DC-LAX-DCA 7405 MBR		269.50
09–25	P1	08CA4800477	JEREMY D RILEY	08/27/08	09/11/08	PRIVATE AUTO MILEAGE		29.57
09–25	P1	08CA4800479	LUIGI ROSSETTI JR	07/03/08	07/27/08	PRIVATE AUTO MILEAGE		139.38
09–25	P1	08CA4800480	DO	07/10/08	08/01/08	LOCAL TRANSPORTATION		17.25
09–25	P1	08CA4800488	DO	08/07/08	08/13/08	LOCAL TRANSPORTATION		18.75
09–25	P1	08CA4800490	DO	07/07/08	08/20/08	LOCAL TRANSPORTATION		42.50
09–25	P1	08CA4800491	DO	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		164.39
							TRAVEL TOTALS:	8,382.20
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08CA4800409	COX COMMUNICATIONS	06/18/08	07/17/08	UTILITIES		130.21
07–02	P1	08CA4800412	FEDERAL EXPRESS	06/09/08	06/11/08	POSTAGE/MAILING SERVICE		179.90
07–02	P1	08CA4800413	DO	06/16/08	06/16/08	POSTAGE/MAILING SERVICE		48.83
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		160.58
07–08	P1	08CA4800417	UNITED PARCEL SERVICE	05/28/08	06/04/08	POSTAGE/MAILING SERVICE		11.45
07–08	P1	08CA4800418	XO COMMUNICATIONS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		885.49
07–15	P1	08CA4800422	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		41.54
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		43.84
07–17	P2	HCV0802164	CINGULAR GOVT SALES OFFICE	05/20/08	05/20/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
07–21	P9	CA4802R0807	ACE PARKING MANAGEMENT, INC.	07/01/08	07/31/08	DISTRICT PARKING		625.00
07–21	P9	CA4805R0807	THE IRVINE COMPANY LLC	07/01/08	07/31/08	RENT-NEWPORT BEACH		7,928.00
07–23	S5	DY080700126		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700794		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		160.00
07–23	S5	DY080702091		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,890.07
07–23	S5	DY080705778		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		107.25
07–23	S5	DY080706522		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.21
07–24	P2	HCV0802466	VERIZON WIRELESS	07/07/08	07/07/08	OVERNIGHT SHIPPING		14.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		45.38

07–31	S3	08213G00008		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	178.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	419.04
08–07	P1	08CA4800437	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	219.47
08–07	P1	08CA4800446	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	33.93
08–07	P1	08CA4800444	COX COMMUNICATIONS	07/18/08	08/17/08	UTILITIES	130.21
08–07	P1	08CA4800441	THE IRVINE COMPANY LLC	07/01/08	07/01/08	TEMPORARY SPACE RENTAL	285.00
08–07	P1	08CA4800442	UNITED PARCEL SERVICE	06/11/08	07/02/08	POSTAGE/MAILING SERVICE	11.50
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	45.38
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	45.38
08–20	P9	CA4802R0808	ACE PARKING MANAGEMENT, INC.	08/01/08	08/31/08	DISTRICT PARKING	625.00
08–20	P9	CA4805R0808	THE IRVINE COMPANY LLC	08/01/08	08/31/08	RENT-NEWPORT BEACH	7,928.00
08–21	S5	DY080800129		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800787		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	152.50
08–21	S5	DY080802324		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,042.30
08–21	S5	DY080807483		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25
08–21	S5	DY080808335		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.23
08–22	HR	340246	FEDERAL EXPRESS	04/02/08	04/02/08	REFUND;PAYMENT ERROR	–224.62
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	123.81
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	67.59
08–29	P1	08CA4800457	UPS	07/10/08	07/17/08	POSTAGE/MAILING SERVICE	10.34
09–02	HR	340252	FEDERAL EXPRESS	06/16/08	06/16/08	REFUND; DUPLICATE PAYMENT	–48.83
09–02	HR	340252	DO	06/09/08	06/11/08	REFUND; DUPLICATE PAYMENT	–179.90
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	51.31
09–10	P2	HCV0802708	VERIZON WIRELESS	08/17/08	08/17/08	OVERNIGHT FEE	14.99
09–18	P1	08CA4800466	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	42.74
09–18	P1	08CA4800469	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	267.44
09–18	P1	08CA4800468	COX COMMUNICATIONS	08/18/08	09/17/08	UTILITIES	130.21
09–18	P1	08CA4800473	UPS	07/23/08	07/30/08	POSTAGE/MAILING SERVICE	10.34
09–18	P1	08CA4800463	XO COMMUNICATIONS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	892.89
09–18	P1	08CA4800467	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	881.98
09–19	P9	CA4802R0809	ACE PARKING MANAGEMENT, INC.	09/01/08	09/30/08	DISTRICT PARKING	625.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	46.07
09–19	P9	CA4805R0809	THE IRVINE COMPANY LLC	09/01/08	09/30/08	RENT-NEWPORT BEACH	7,928.00
09–24	S5	DY080900129		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900778		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	164.00
09–24	S5	DY080902286		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,853.19
09–24	S5	DY080907289		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25
09–24	S5	DY080908149		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.60
09–25	P1	08CA4800486	ACE PARKING MANAGEMENT, INC.	08/01/08	08/31/08	DISTRICT OFFICE PARKING	150.00
09–25	P1	08CA4800478	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	265.43
09–25	P1	08CA4800484	UPS	08/06/08	08/14/08	POSTAGE/MAILING SERVICE	10.34
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	67.79
09–30	S3	08274G00003		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,011.88
		PRINTING AND REPRODUCTION					
07–01	P1	08CA4800408	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	217.50
07–16	OP	08GPO060801	PUBLIC PRINTER	05/14/08	05/14/08	PRINTING	63.00
08–28	S3	08241000030		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
08–28	P5	8M2587503	CAPITAL MAIL SERVICES LLC	08/14/08	08/14/08	MASSPRINTING#3	6,705.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
08–28	P5	8M2587504	DO	08/20/08	08/20/08	MASSPRINTING#4		15,975.00
09–18	P1	08CA4800459	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		23,053.30
		OTHER SERVICES						
07–17	P1	08CA4800427	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,097.50
07–17	P1	08CA4800428	DO	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
07–17	P1	08CA4800431	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–17	P1	08CA4800425	LUIGI ROSSETTI JR	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE		36.81
08–29	P1	08CA4800450	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–29	P1	08CA4800451	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING		175.00
09–18	P1	08CA4800465	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		5,314.31
		SUPPLIES AND MATERIALS						
07–02	P1	08CA4800410	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		217.79
07–02	P1	08CA4800415	LESLIE H. DUVALL	06/12/08	06/12/08	OFFICE SUPPLIES		27.99
07–02	P1	08CA4800416	DO	05/31/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		300.60
07–02	P1	08CA4800411	LOS ANGELES TIMES	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		8.00
07–15	P2	OSS49698	ALLIANCE MICRO	06/18/08	06/18/08	PHASER 6200 DP IMAGING UNIT #0		298.00
07–15	P2	OSS49698	DO	06/18/08	06/18/08	SHIPPING CHARGE		5.00
07–15	P1	08CA4800420	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		632.70
07–17	P1	08CA4800434	CHRISTOPHER ROBERT PALMER	06/10/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		91.00
07–17	P1	08CA4800429	LOS ANGELES TIMES	06/30/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		19.20
07–17	P1	08CA4800424	LUIGI ROSSETTI JR	06/12/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		99.55
07–17	P1	08CA4800432	SPARKLETTS AND SIERRA SPRINGS	06/19/08	06/19/08	BOTTLED WATER		54.64
07–29	P2	OSS49714	ALLIANCE MICRO	06/19/08	06/19/08	COPY PAPER - XEROX #XER 3R204		55.00
07–29	P2	OSS49714	DO	06/19/08	06/19/08	DISTRICT SHIPPING FEE		10.00
07–31	S1	DY080700085		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		333.26
08–07	P1	08CA4800443	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		160.56
08–07	P1	08CA4800436	HON. JOHN CAMPBELL	07/17/08	07/17/08	A/F IAD-LAX 3J27		524.50
08–15	P2	OSS49868	ALLIANCE MICRO	07/09/08	07/09/08	TONER CARTRIDGES FOR A XEROX M		338.00
08–29	P1	08CA4800452	CHRISTOPHER ROBERT PALMER	07/09/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		81.00
08–29	P1	08CA4800447	LOS ANGELES TIMES	07/28/08	08/25/08	PUBLICATION/REFERENCE MATERIAL		19.20
08–29	P1	08CA4800448	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/15/08	BOTTLED WATER		64.11
08–29	P1	08CA4800456	TV EYES INC.	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
08–31	SF	DY080800078		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–212.25
08–31	SF	DY080800578		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
08–31	S1	DY080800085		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		162.79
08–31	HV	08A90301083	HON. JOHN CAMPBELL	07/17/08	07/17/08	CHANGE BOC: 2630 TO 2101		–524.50
09–18	P1	08CA4800471	ALLIANCE MICRO	08/18/08	08/18/08	OFFICE SUPPLIES		602.21
09–18	P1	08CA4800470	DANICA DAWSON	08/06/08	08/06/08	OFFICE SUPPLIES		23.10
09–18	P1	08CA4800458	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		269.07
09–18	P1	08CA4800472	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		333.00
09–18	P1	08CA4800464	SPARKLETTS AND SIERRA SPRINGS	08/14/08	08/14/08	BOTTLED WATER		72.80

09–18	P1	08CA4800462	THE ORANGE COUNTY REGISTER	09/13/08	11/07/08	PUBLICATION/REFERENCE MATERIAL	242.78
09–22	P1	08CA4800460	CHRISTOPHER ROBERT PALMER	08/06/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	101.00
09–25	P1	08CA4800485	ALLIANCE MICRO	08/20/08	08/20/08	OFFICE SUPPLIES	89.05
09–25	P1	08CA4800482	LOS ANGELES TIMES	08/25/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	21.00
09–25	P1	08CA4800481	LUIGI ROSSETTI JR	07/10/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	45.00
09–25	P1	08CA4800487	DO	08/01/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	12.99
09–25	P1	08CA4800489	DO	07/08/08	08/05/08	OFFICE SUPPLIES	31.24
09–25	P1	08CA4800474	THE ATLANTIC	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	24.50
09–25	P1	08CA4800483	THE ECONOMIST	08/12/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	63.20
09–30	SF	DY080900105		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–287.50
09–30	SF	DY080900841		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900085		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	463.57
09–30	P2	OSS49639	ALLIANCE MICRO	06/13/08	06/13/08	COPY PAPER - #XER 3R2047	110.00
						SUPPLIES AND MATERIALS TOTALS:	6,033.30
		EQUIPMENT					
07–01	F2	RN000023820	DELL DIRECT SALES	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D630 2.	1,419.68
07–01	F2	RN000023820	DO	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D630 2.	1,419.68
07–01	F2	RN000023820	DO	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D630 2.	1,419.68
07–01	F2	RN000023820	DO	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D630 2.	1,419.68
07–01	F2	RN000023820	DO	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D630 2.	1,419.68
07–21	P9	OFP08022007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812824		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
08–20	P9	OFP08022008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818914		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
09–19	P9	OFP08022009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826311		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	255.91
						EQUIPMENT TOTALS:	13,674.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,318.54
						OFFICE TOTALS:	329,318.54

2007 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	370.49
08–08	05	7M2587505	DO	12/31/07	12/31/07	FRANKED MAIL	40,126.15
						FRANKED MAIL TOTALS:	40,496.64
		EQUIPMENT					
07–01	F2	RN000023819	DELL DIRECT SALES	06/17/08	06/17/08	COMPUTER - DELL OPTIPLEX 755 2	781.27
07–01	F2	RN000023819	DO	06/17/08	06/17/08	COMPUTER - DELL OPTIPLEX 755 2	781.27
07–01	F2	RN000023819	DO	06/17/08	06/17/08	COMPUTER - DELL OPTIPLEX 755 2	781.27
07–01	F2	RN000023819	DO	06/17/08	06/17/08	COMPUTER - DELL OPTIPLEX 755 2	781.27
						EQUIPMENT TOTALS:	3,125.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,621.72
						OFFICE TOTALS:	43,621.72

2008 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,378.30	596.46
PERSONNEL COMPENSATION	1,098,359.39	304,799.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRIS CANNON—Con.							
					PERSONNEL BENEFITS	6,180.90	1,193.70
					TRAVEL	58,131.58	10,175.51
					RENT, COMMUNICATION, UTILITIES	59,885.26	14,297.38
					PRINTING AND REPRODUCTION	8,763.03	44.50
					OTHER SERVICES	19,208.84	6,640.92
					SUPPLIES AND MATERIALS	15,429.12	197.45
					EQUIPMENT	13,642.80	3,410.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,979.22	341,356.34
					OFFICE TOTALS:	1,289,979.22	341,356.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		390.89
07–31	SF DY080700532		07/20/08	08/01/08	FRANKED MAIL		–63.30
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		346.70
08–31	SF DY080800482		08/20/08	09/01/08	FRANKED MAIL		–75.90
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		70.52
09–30	SF DY080900710		09/20/08	09/30/08	FRANKED MAIL		–72.45
					FRANKED MAIL TOTALS:		596.46
PERSONNEL COMPENSATION							
		BARKSDALE,LAUREN K	08/25/08	09/30/08	PAID INTERN		1,800.00
		BOGGS,DOROTHY L	06/01/08	09/30/08	EXECUTIVE ASSISTANT		19,050.00
		BOLAND,KEVIN P	07/01/08	09/30/08	STAFF ASSISTANT		6,749.99
		BROWN, MEGAN F.	07/01/08	09/30/08	SPECIAL ASSISTANT		13,249.99
		CALL, ANNETTE L.	07/01/08	09/30/08	FIELD DIRECTOR		13,500.00
		CANNON,DOUGLAS E	07/01/08	09/30/08	FIELD DIRECTOR		18,000.00
		DRESEN, RACHEL	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		19,750.01
		FERNEY, DEBBIE	06/01/08	08/24/08	STAFF ASSISTANT		4,750.00
		FRANDSEN, RYAN	07/01/08	09/30/08	FIELD COORDINATOR		18,250.00
		DO	06/01/08	06/25/08	LEGISLATIVE ASSISTANT		893.33
		HILLMAN, RUSSELL L.	07/01/08	09/30/08	FIELD COORDINATOR		7,500.00
		HUNTER, JOSEPH H.	06/01/08	09/30/08	SPECIAL ASSISTANT		40,000.01
		IANDOLI, MATTHEW J.	06/01/08	09/30/08	LEGAL COUNSEL		37,999.99
		JACOBS,CHRISTOPHER S	09/01/08	09/30/08	SHARED EMPLOYEE		1,000.00
		JOHNSON,DIANE	07/01/08	08/15/08	PAID INTERN		1,125.00
		LESOFSKI, EMELYN F.	07/01/08	09/30/08	SHARED EMPLOYEE		9,999.99
		LINTON,JOHN B	06/01/08	07/31/08	FIELD COORDINATOR		700.00
		NORMAN, COREY A.	06/01/08	09/30/08	DISTRICT DIRECTOR		19,000.00
		PICCOLO,FREDERICK J	06/01/08	07/13/08	COMMUNICATIONS DIRECTOR		6,272.22
		POND,ADRIEL	06/01/08	08/24/08	LEGISLATIVE CORRESPONDENT		5,899.20
		RACHID, OMAR A.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,580.99
		RATHBUN, NATHAN A.	07/01/08	09/30/08	CASEWORKER/FIELD COORDINATOR		18,499.00
		ROSE, JANE A.	06/01/08	09/30/08	EXECUTIVE ASSISTANT-DISTRICT O		19,000.00

			SISAM,LOGAN P	07/14/08	09/30/08	SPECIAL ASSISTANT	9,230.00
						PERSONNEL COMPENSATION TOTALS:	304,799.72
		PERSONNEL BENEFITS					
07–31	S7	08213000392		07/01/08	07/31/08	TRANSIT BENEFITS	558.82
08–31	S7	08244000389		08/01/08	08/31/08	TRANSIT BENEFITS	438.13
09–30	S7	08274000393		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	1,193.70
		TRAVEL					
07–14	P1	08UT0300377	ANNETTE L. CALL	06/03/08	06/13/08	PRIVATE AUTO MILEAGE	51.04
07–14	P1	08UT0300378	DO	05/13/08	05/28/08	PRIVATE AUTO MILEAGE	85.80
07–14	P1	08UT0300373	COREY A NORMAN	06/02/08	06/20/08	PRIVATE AUTO MILEAGE	277.20
07–23	P1	08UT0300382	JANE A ROSE	07/02/08	07/11/08	PRIVATE AUTO MILEAGE	150.48
07–23	P1	08UT0300383	DO	06/11/08	06/30/08	PRIVATE AUTO MILEAGE	379.72
07–23	P1	08UT0300381	RYAN FRANDSEN	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	83.60
07–28	P1	08UT0300388	FREDERICK J PICCOLO	06/30/08	07/08/08	LOCAL TRANSPORTATION	79.66
07–28	P1	08UT0300389	HON. CHRIS CANNON	01/15/08	06/19/08	PRIVATE AUTO MILEAGE	969.76
07–28	P1	08UT0300386	MATTHEW JOHN IANDOLI	06/30/08	07/16/08	LOCAL TRANSPORTATION	34.00
08–07	P1	08UT0300394	COREY A NORMAN	06/07/08	06/08/08	PRIVATE AUTO MILEAGE	118.80
08–07	P1	08UT0300397	DO	07/14/08	07/17/08	PRIVATE AUTO MILEAGE	171.60
08–07	OP	08UT0300013	GENERAL SERV. ADMINISTRATION	07/01/08	07/01/08	DISTRICT AUTO LEASE	386.09
08–07	P1	08UT0300395	MATTHEW JOHN IANDOLI	07/23/08	07/23/08	LOCAL TRANSPORTATION	22.00
08–11	P1	08UT0300400	HON. CHRIS CANNON	07/08/08	07/29/08	LOCAL TRANSPORTATION	54.00
08–11	P1	08UT0300404	RYAN FRANDSEN	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	38.28
08–14	P1	08UT0300405	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	A/F MBR & STAFF	4,778.00
08–14	P1	08UT0300407	COREY A NORMAN	07/23/08	07/29/08	PRIVATE AUTO MILEAGE	123.20
08–21	P1	08UT0300412	HON. CHRIS CANNON	02/19/08	03/28/08	PRIVATE AUTO MILEAGE	189.20
08–25	OP	08UT0300014	GENERAL SERV. ADMINISTRATION	08/21/08	08/21/08	DISTRICT AUTO LEASE	140.24
08–29	P1	08UT0300415	CITIBANK GOV CARD SERVICE	07/01/08	07/24/08	AIRFARES/FEE (3)	1,439.60
08–29	P1	08UT0300418	COREY A NORMAN	07/31/08	08/05/08	PRIVATE AUTO MILEAGE	123.20
08–29	P1	08UT0300417	JANE A ROSE	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	116.60
08–31	HV	08A90301085	CITIBANK GOV CARD SERVICE	07/01/08	07/24/08	CHANGE BOC: 2145 TO 2101	1,439.60
08–31	HV	08A90301085	DO	07/01/08	07/24/08	CHANGE BOC: 2145 TO 2101	–1,439.60
09–11	P1	08UT0300420	COREY A NORMAN	08/08/08	08/18/08	PRIVATE AUTO MILEAGE	184.80
09–11	P1	08UT0300421	RUSSELL L HILLMAN	08/07/08	08/19/08	PRIVATE AUTO MILEAGE	46.64
09–24	P1	08UT0300425	COREY A NORMAN	08/21/08	08/27/08	PRIVATE AUTO MILEAGE	132.00
						TRAVEL TOTALS:	10,175.51
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	10.23
07–08	P2	HCV0802262	VERIZON WIRELESS	06/11/08	06/11/08	8830 BLACKBERRY	29.99
07–08	P2	HCV0802262	DO	06/11/08	06/11/08	OVERNIGHT DELIVERY	14.99
07–14	P1	08UT0300380	DEBBIE FERNEY	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	34.35
07–21	P9	UT0302R0807	CITY OF WEST JORDAN	07/01/08	07/31/08	RENT-WEST JORDAN	554.30
07–21	P9	UT0301R0807	UTAH COUNTY AUDITOR	07/01/08	07/31/08	RENT-PROVO	2,730.00
07–23	S5	DY080700644		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080701218		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080705418		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	704.74
07–23	S5	DY080708359		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.31
07–23	P1	08UT0300384	JANE A ROSE	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	50.00
07–23	P1	08UT0300385	MATTHEW JOHN IANDOLI	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS CANNON—Con.								
07–28	P1	08UT0300387	FREDERICK J PICCOLO	06/18/08	06/18/08	TELECOMMUNICATIONS CHARGES		7.95
08–07	P1	08UT0300398	DEBBIE FERNEY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		34.00
08–07	P1	08UT0300392	MCLEOD USA	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		61.34
08–07	P1	08UT0300391	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		52.86
08–07	P1	08UT0300396	RACHEL DRESEN	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		32.88
08–07	P1	08UT0300399	RUSSELL L HILLMAN	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		34.99
08–07	P1	08UT0300393	UTAH COUNTY AUDITOR	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		525.00
08–11	P1	08UT0300403	RYAN FRANDSEN	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		103.60
08–14	P1	08UT0300408	COREY A NORMAN	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		41.80
08–14	P1	08UT0300409	JANE A ROSE	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		50.00
08–14	P1	08UT0300406	MATTHEW JOHN IANDOLI	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		74.17
08–20	P9	UT0302R0808	CITY OF WEST JORDAN	08/01/08	08/31/08	RENT-WEST JORDAN		554.30
08–20	P9	UT0301R0808	UTAH COUNTY AUDITOR	08/01/08	08/31/08	RENT-PROVO		2,730.00
08–21	S5	DY080800635		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801211		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080806984		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		675.91
08–21	S5	DY080810976		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		12.39
08–21	P1	08UT0300414	UTAH COUNTY AUDITOR	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		525.00
08–29	P1	08UT0300416	RACHEL DRESEN	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		31.28
09–11	P1	08UT0300419	JANE A ROSE	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		50.00
09–11	P1	08UT0300422	RUSSELL L HILLMAN	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		34.99
09–19	P9	UT0302R0809	CITY OF WEST JORDAN	09/01/08	09/30/08	RENT-WEST JORDAN		554.30
09–19	P9	UT0301R0809	UTAH COUNTY AUDITOR	09/01/08	09/30/08	RENT-PROVO		2,730.00
09–24	S5	DY080900628		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901202		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		139.00
09–24	S5	DY080906812		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		449.89
09–24	S5	DY080910776		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		10.97
09–24	P1	08UT0300426	COREY A NORMAN	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		46.34
09–24	P1	08UT0300424	MATTHEW JOHN IANDOLI	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		70.00
09–24	P1	08UT0300428	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		53.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,297.38
		PRINTING AND REPRODUCTION						
08–28	S3	08241000194		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–30	S3	08274000166		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		44.50
		OTHER SERVICES						
07–14	P1	08UT0300375	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
07–14	P1	08UT0300376	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
07–14	P1	08UT0300374	COREY A NORMAN	06/13/08	06/17/08	EMAIL AND WEB RELATED SERVICES		58.92
07–21	P9	OFP08119107	HOUSECALL	07/01/08	07/31/08	TECHNICAL SUPPORT		1,460.00
08–20	P9	OFP08119108	DO	08/01/08	08/31/08	TECHNICAL SUPPORT		1,460.00
09–19	P9	OFP08119109	DO	09/01/08	09/30/08	TECHNICAL SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		6,640.92

		SUPPLIES AND MATERIALS					
07–09	HR	340214	ANNETTE L. CALL	01/17/08	01/23/08	REIMB; PAYMENT ERROR	–20.11
07–14	P1	08UT0300379	DO	05/15/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	55.14
07–14	P1	08UT0300372	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	195.49
07–31	SF	DY080700255		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–135.75
07–31	SF	DY080700809		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
07–31	S1	DY080700483		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	152.38
08–21	P1	08UT0300413	DEER PARK SPRING WATER	06/27/08	07/26/08	BOTTLED WATER	89.76
08–31	SF	DY080800232		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–220.50
08–31	SF	DY080800732		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
08–31	S1	DY080800473		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	83.98
09–11	P1	08UT0300423	NEWSPAPER AGENCY CORPORATION	09/15/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	86.16
09–24	P1	08UT0300427	DEER PARK SPRING WATER	08/18/08	08/26/08	BOTTLED WATER	95.84
09–30	SF	DY080900342		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–168.50
09–30	SF	DY080901078		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900484		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	117.21
						SUPPLIES AND MATERIALS TOTALS:	197.45
		EQUIPMENT					
07–21	P9	OFP08096307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,055.00
07–30	S8	MA000813562		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
08–20	P9	OFP08096308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,055.00
08–28	S8	MA000819785		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
09–19	P9	OFP08096309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,055.00
09–26	S8	MA000825995		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	3,410.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,356.34
						OFFICE TOTALS:	341,356.34

2007 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–28	P1	08UT0300390	HON. CHRIS CANNON	06/04/07	12/18/07	PRIVATE AUTO MILEAGE	1,173.92
08–11	P1	08UT0300401	DO	06/05/06	12/08/06	PRIVATE AUTO MILEAGE	816.64
08–11	P1	08UT0300402	DO	01/03/07	05/24/07	PRIVATE AUTO MILEAGE	918.72
08–21	P1	08UT0300410	DO	01/02/07	04/13/07	PRIVATE AUTO MILEAGE	228.80
08–21	P1	08UT0300411	DO	05/07/07	11/26/07	PRIVATE AUTO MILEAGE	182.60
08–31	HV	08A90301086	DO	06/05/06	12/08/06	CORR. 08/11/08 DOC 08UT0300401	–816.64
						TRAVEL TOTALS:	2,504.04
		OTHER SERVICES					
07–01	F1	NN000023847	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/07	04/06/07	INSTALLATION	270.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
08–02	CO	8YZ6239678	UTAH OFFICE SOLUTIONS	03/06/07	05/01/07	CANCELED CHECK-STALE DATED	–175.89
						SUPPLIES AND MATERIALS TOTALS:	–175.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,598.15
						OFFICE TOTALS:	2,598.15

2006 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–31	HV	08A90301086	HON. CHRIS CANNON	06/05/06	12/08/06	MILEAGE	816.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS CANNON—Con.							
					TRAVEL TOTALS:		816.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		816.64
					OFFICE TOTALS:		816.64
2008 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,655.37	3,759.16
					PERSONNEL COMPENSATION	1,001,302.98	253,375.23
					PERSONNEL BENEFITS	5,523.27	1,451.26
					TRAVEL	22,731.63	7,430.26
					RENT, COMMUNICATION, UTILITIES	76,979.05	19,287.60
					PRINTING AND REPRODUCTION	20,301.80	8,096.00
					OTHER SERVICES	6,764.29	3,039.70
					SUPPLIES AND MATERIALS	23,711.52	6,081.26
					EQUIPMENT	27,955.00	7,163.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,924.91	309,683.47
					OFFICE TOTALS:	1,195,924.91	309,683.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		855.60
07–31	SF DY080700538		07/20/08	08/01/08	FRANKED MAIL		–59.25
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,181.89
08–31	SF DY080800488		08/20/08	09/01/08	FRANKED MAIL		–47.05
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		911.42
09–30	SF DY080900716		09/20/08	09/30/08	FRANKED MAIL		–83.45
					FRANKED MAIL TOTALS:		3,759.16
PERSONNEL COMPENSATION							
		BARNEY, SUSAN M.	07/01/08	09/30/08	CASEWORK DIRECTOR		14,250.00
		BARRETT, LYNNEA K.	07/01/08	09/30/08	STAFF ASST/DISTRICT REP		7,749.99
		BAUER, RACHEL C.	07/01/08	09/30/08	PRESS SECRETARY		9,749.99
		BRAVO, MATTHEW	08/01/08	08/31/08	PART-TIME EMPLOYEE		500.00
		COLLINS, ROBERT W.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		CROSSMAN,ELISABETH A	07/01/08	09/30/08	STAFF ASSISTANT		6,499.99
		DOLBOW, WILLIAM R.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		26,000.01
		FREEMAN,VANESSA L	07/22/08	09/30/08	OUTREACH COORDINATOR		8,241.66
		HODGE, MATTHEW S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,749.99
		JOHNSON,STACEY A	07/01/08	08/31/08	PRESS ASSISTANT		5,750.00
		LENHART, LLOYD A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,000.01
		NELSON, VALERIE S.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		23,749.99
		NOLEN, JENNIFER P.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,000.00
		RICHMAN, BRITTANY	06/24/08	09/30/08	STAFF ASST-DISTRICT OFFICE		6,736.10
		SHORE,LINDSAY F	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01

			SILVERMAN,DAVID J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,250.01
			STEIN, SHIMON	07/01/08	09/30/08	SR. ADVISOR ON TAX	21,000.01
			STOMBRES, STEVEN C.	07/01/08	09/30/08	CHIEF OF STAFF	1,198.74
			WAY, KRISTI	07/01/08	09/30/08	SENIOR ADVISOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	253,375.23
		PERSONNEL BENEFITS					
07–31	S7	08213000397		07/01/08	07/31/08	TRANSIT BENEFITS	606.04
08–31	S7	08244000395		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	5.69
09–30	S7	08274000399		09/01/08	09/30/08	TRANSIT BENEFITS	354.17
						PERSONNEL BENEFITS TOTALS:	1,451.26
		TRAVEL					
07–19	P1	08VA0700419	JENNIFER P. NOLEN	07/02/08	07/10/08	PRIVATE AUTO MILEAGE	23.08
07–19	P1	08VA0700428	DO	06/09/08	06/25/08	PRIVATE AUTO MILEAGE	260.64
07–19	P1	08VA0700429	DO	06/24/08	06/24/08	MEALS ON TRAVEL	13.00
07–19	P1	08VA0700403	LLOYD A LENHART	06/03/08	07/01/08	PRIVATE AUTO MILEAGE	343.90
07–19	P1	08VA0700399	LYNNEA KYLA BARRETT	06/23/08	06/23/08	LOCAL TRANSPORTATION	17.00
07–19	P1	08VA0700400	DO	06/23/08	06/23/08	T/F DCA/VA #1961	34.20
07–19	P1	08VA0700408	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	8.08
07–19	P1	08VA0700415	DO	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	88.77
07–19	P1	08VA0700417	DO	05/13/08	05/13/08	MEALS ON TRAVEL	8.92
07–19	P1	08VA0700418	DO	06/10/08	06/10/08	MEALS ON TRAVEL	8.50
07–19	P1	08VA0700401	SUSAN M BARNEY	06/22/08	06/24/08	PRIVATE AUTO MILEAGE	124.73
07–19	P1	08VA0700402	DO	06/24/08	06/24/08	MEALS ON TRAVEL	5.93
07–19	P1	08VA0700422	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	102.41
07–19	P1	08VA0700424	VALERIE S NELSON	06/18/08	06/18/08	LOCAL TRANSPORTATION	41.00
07–25	P1	08VA0700430	HON. ERIC CANTOR	03/31/08	04/24/08	PRIVATE AUTO MILEAGE	444.40
07–25	P1	08VA0700431	DO	04/28/08	06/05/08	PRIVATE AUTO MILEAGE	444.40
07–25	P1	08VA0700432	DO	07/14/08	07/17/08	PRIVATE AUTO MILEAGE	111.10
07–25	P1	08VA0700433	DO	06/09/08	07/10/08	PRIVATE AUTO MILEAGE	444.40
07–30	P1	08VA0700455	BARBARA C. TAYLOR	05/14/08	05/27/08	PRIVATE AUTO MILEAGE	38.63
07–30	P1	08VA0700456	DO	05/26/08	05/27/08	PRIVATE AUTO MILEAGE	19.19
07–30	P1	08VA0700458	HON. ERIC CANTOR	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	111.10
07–30	P1	08VA0700448	JENNIFER P. NOLEN	07/11/08	07/24/08	PRIVATE AUTO MILEAGE	201.86
07–30	P1	08VA0700447	LLOYD A LENHART	07/08/08	07/15/08	PRIVATE AUTO MILEAGE	148.79
07–30	P1	08VA0700451	DO	07/14/08	07/14/08	T/F DCA/RICH #5136	55.00
07–30	P1	08VA0700452	DO	05/02/08	07/15/08	PRIVATE AUTO MILEAGE	252.50
07–30	P1	08VA0700453	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	16.00
07–30	P1	08VA0700457	STACEY JOHNSON	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	127.77
08–04	P1	08VA0700446	BRITTANY RICHMAN	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	23.74
08–13	P1	08VA0700470	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	110.09
08–13	P1	08VA0700471	JENNIFER P. NOLEN	07/29/08	07/31/08	PRIVATE AUTO MILEAGE	83.76
08–13	P1	08VA0700462	LINDSAY F SHORE	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	139.10
08–13	P1	08VA0700463	STACEY JOHNSON	08/06/08	08/07/08	PRIVATE AUTO MILEAGE	220.55
08–13	P1	08VA0700472	SUSAN M BARNEY	08/03/08	08/03/08	PRIVATE AUTO MILEAGE	18.78
08–13	P1	08VA0700464	VALERIE S NELSON	07/30/08	07/30/08	LOCAL TRANSPORTATION	20.00
08–27	P1	08VA0700492	JENNIFER P. NOLEN	08/12/08	08/14/08	PRIVATE AUTO MILEAGE	139.64
08–27	P1	08VA0700477	LINDSAY F SHORE	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	105.30
08–27	P1	08VA0700481	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	122.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
08–27	P1	08VA0700478	MATTHEW S. HODGE	08/19/08	08/19/08	MEALS ON TRAVEL		7.60
08–27	P1	08VA0700476	STACEY JOHNSON	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		136.31
08–27	P1	08VA0700488	DO	08/06/08	08/07/08	LODGING		100.57
08–27	P1	08VA0700494	SUSAN M BARNEY	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		17.55
08–29	P1	08VA0700501	HON. ERIC CANTOR	05/13/08	08/01/08	PRIVATE AUTO MILEAGE		222.20
08–29	P1	08VA0700502	DO	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		111.65
09–02	P1	08VA0700493	BRITTANY RICHMAN	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		16.38
09–05	P1	08VA0700500	VANESSA L FREEMAN	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		31.58
09–11	P1	08VA0700506	JENNIFER P. NOLEN	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		70.88
09–11	P1	08VA0700511	KRISTI WAY	03/11/08	04/08/08	PRIVATE AUTO MILEAGE		359.87
09–11	P1	08VA0700512	DO	04/14/08	05/08/08	PRIVATE AUTO MILEAGE		415.16
09–11	P1	08VA0700513	DO	05/13/08	06/12/08	PRIVATE AUTO MILEAGE		415.16
09–11	P1	08VA0700514	DO	05/27/08	07/10/08	PRIVATE AUTO MILEAGE		382.18
09–11	P1	08VA0700515	DO	07/14/08	08/28/08	PRIVATE AUTO MILEAGE		382.18
09–11	P1	08VA0700505	LLOYD A LENHART	08/11/08	08/27/08	PRIVATE AUTO MILEAGE		100.02
09–11	P1	08VA0700504	VANESSA L FREEMAN	08/20/08	08/26/08	PRIVATE AUTO MILEAGE		40.86
09–17	P1	08VA0700516	ELISABETH A CROSSMAN	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		140.99
						TRAVEL TOTALS:		7,430.26
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		4.54
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		17.28
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		24.12
07–19	P1	08VA0700407	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		135.49
07–19	P1	08VA0700409	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		220.37
07–19	P1	08VA0700426	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		65.19
07–21	P9	VA0702R0807	CULPEPER OFFICE ASSOC II	07/01/08	07/31/08	RENT-CULPEPER		1,042.62
07–21	P9	VA0701R0807	REGIONAL HEADQUARTERS, INC	07/01/08	07/31/08	RENT-GLEN ALLEN		3,041.28
07–23	S5	DY080700651		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		80.00
07–23	S5	DY080701225		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		147.50
07–23	S5	DY080705461		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,619.91
07–23	S5	DY080706190		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.15
07–23	S5	DY080708403		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.06
07–25	P2	HCV0802372	VERIZON WIRELESS	07/03/08	07/03/08	VW-8330		29.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		19.30
07–30	P1	08VA0700435	DIRECTV	07/14/08	08/13/08	UTILITIES		95.75
07–30	P1	08VA0700438	JENNIFER P. NOLEN	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		205.68
07–30	P1	08VA0700436	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		212.94
07–30	P1	08VA0700442	VERIZON MARYLAND INC	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		387.54
07–31	P2	HCV0802248	VERIZON WIRELESS	06/11/08	06/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		24.66
08–04	P2	HCV0802594	VERIZON WIRELESS	07/11/08	07/11/08	8830 BLACKBERRY		29.99
08–04	P2	HCV0802594	DO	07/11/08	07/11/08	8830 BLACKBERRY		29.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		27.86

08–13	P1	08VA0700467	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	117.64
08–13	P1	08VA0700469	EMBARQ	07/24/08	07/24/08	TELECOMMUNICATIONS CHARGES	0.85
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	18.51
08–20	P9	VA0702R0808	CULPEPER OFFICE ASSOC II	08/01/08	08/31/08	RENT-CULPEPER	1,042.62
08–20	P9	VA0701R0808	REGIONAL HEADQUARTERS, INC	08/01/08	08/31/08	RENT-GLEN ALLEN	3,041.28
08–21	S5	DY080800642		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	80.00
08–21	S5	DY080801218		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080807057		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	909.21
08–21	S5	DY080807896		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
08–21	S5	DY080811041		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.24
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	58.70
08–27	P1	08VA0700496	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	280.18
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	17.61
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	6.17
09–11	P1	08VA0700509	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	95.00
09–11	P1	08VA0700508	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE	30.91
09–11	P1	08VA0700507	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	338.78
09–11	P2	HCV0802595	DO	08/16/08	08/16/08	8830 BLACKBERRY	29.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	6.30
09–15	P1	08VA0700518	WILLIAM ROGER DOLBOW	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	56.05
09–19	P9	VA0702R0809	CULPEPER OFFICE ASSOC II	09/01/08	09/30/08	RENT-CULPEPER	1,042.62
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	67.12
09–19	P9	VA0701R0809	REGIONAL HEADQUARTERS, INC	09/01/08	09/30/08	RENT-GLEN ALLEN	3,041.28
09–24	S5	DY080900635		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	80.00
09–24	S5	DY080901209		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09–24	S5	DY080906880		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	808.02
09–24	S5	DY080907704		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
09–24	S5	DY080910839		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.83
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	11.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,287.60
		PRINTING AND REPRODUCTION					
07–19	P1	08VA0700404	CONSTITUTENT TOWN-HALL SERVICE	06/26/08	06/26/08	ADVERTISING	2,532.61
07–19	P1	08VA0700412	DO	06/04/08	06/04/08	ADVERTISING	2,530.95
07–19	P1	08VA0700406	CREATIVE WEB DESIGN LLC	05/13/08	05/13/08	PRINTING AND REPRODUCTION	220.89
07–23	P1	08VA0700410	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	27.45
07–23	P1	08VA0700425	DO	04/27/08	04/27/08	PRINTING AND REPRODUCTION	61.95
07–30	P1	08VA0700444	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION	27.45
07–30	P1	08VA0700439	CONSTITUTENT TOWN-HALL SERVICE	07/09/08	07/09/08	ADVERTISING	2,529.50
07–31	S3	08213000226		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	108.50
08–28	S3	08241000198		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	56.70
						PRINTING AND REPRODUCTION TOTALS:	8,096.00
		OTHER SERVICES					
07–19	P1	08VA0700423	DIRECTV	06/14/08	07/13/08	SERVICE CONTRACT	96.70
07–19	P1	08VA0700414	VECTOR SECURITY	06/21/08	07/20/08	SECURITY AND RELATED SERVICE	26.00
07–30	P1	08VA0700434	SHRED-IT RICHMOND	07/16/08	07/16/08	JANITORIAL AND RELATED SERVICE	90.00
07–30	P1	08VA0700443	VECTOR SECURITY	07/21/08	08/20/08	SECURITY AND RELATED SERVICE	26.00
08–27	P1	08VA0700495	DO	08/21/08	09/20/08	SECURITY AND RELATED SERVICE	26.00
09–02	P1	08VA0700487	STACEY JOHNSON	08/14/08	08/14/08	TRAINING	275.00
09–11	P1	08VA0700503	QUICKSILVER	09/05/08	09/05/08	EMAIL AND WEB RELATED SERVICES	2,500.00
						OTHER SERVICES TOTALS:	3,039.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
		SUPPLIES AND MATERIALS						
07–19	P1	08VA0700420	JENNIFER P. NOLEN	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		17.00
07–19	P1	08VA0700421	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		12.00
07–19	P1	08VA0700416	LYNNEA KYLA BARRETT	06/18/08	06/18/08	OFFICE SUPPLIES		54.54
07–19	P1	08VA0700411	RACHEL C. BAUER	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		18.11
07–19	P1	08VA0700405	SHADOW TV, INC.	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		400.00
07–19	P1	08VA0700413	STACEY JOHNSON	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL		108.00
07–19	P1	08VA0700427	VALERIE S NELSON	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		26.94
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER		25.98
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER		33.98
07–28	C1	NW200820005	DO	06/17/08	06/17/08	BOTTLED WATER		14.00
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER		36.97
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–30	P1	08VA0700454	BARBARA C. TAYLOR	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		86.93
07–30	P1	08VA0700441	DIAMOND SPRINGS	07/04/08	07/04/08	BOTTLED WATER		162.90
07–30	P1	08VA0700449	JENNIFER P. NOLEN	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		12.00
07–30	P1	08VA0700450	LLOYD A LENHART	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		66.81
07–30	P1	08VA0700445	STACEY JOHNSON	07/23/08	07/23/08	OFFICE SUPPLIES		27.26
07–30	P1	08VA0700437	ULTRA VIOLET LASER SUPPLIES	07/22/08	07/22/08	OFFICE SUPPLIES		97.90
07–30	P1	08VA0700440	VIRGINIA CLIPPING SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		156.69
07–31	SF	DY080700261		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–205.40
07–31	SF	DY080700815		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
07–31	S1	DY080700490		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		480.40
08–13	P1	08VA0700468	LLOYD A LENHART	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		45.46
08–13	P1	08VA0700466	SHADOW TV, INC.	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL		400.00
08–13	P1	08VA0700473	SUSAN M BARNEY	07/31/08	07/31/08	OFFICE SUPPLIES		24.73
08–13	P1	08VA0700465	VALERIE S NELSON	07/21/08	07/21/08	OFFICE SUPPLIES		21.98
08–13	P1	08VA0700459	VIRGINIA CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		97.01
08–13	P1	08VA0700460	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
08–15	P1	08VA0700461	COMMONWEALTH OF VIRGINA	08/01/08	08/01/08	OFFICE SUPPLIES		63.00
08–21	P1	08VA0700474	WILLIAM ROGER DOLBOW	08/14/08	08/14/08	OFFICE SUPPLIES		464.10
08–27	P1	08VA0700480	DIAMOND SPRINGS WATER	07/28/08	08/01/08	BOTTLED WATER		87.90
08–27	P1	08VA0700489	JENNIFER P. NOLEN	08/12/08	08/12/08	OFFICE SUPPLIES		62.79
08–27	P1	08VA0700490	DO	08/15/08	08/15/08	OFFICE SUPPLIES		51.45
08–27	P1	08VA0700491	DO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		11.78
08–27	P1	08VA0700479	MATTHEW S. HODGE	08/19/08	08/19/08	PUBLICATION/REFERENCE MATERIAL		8.39
08–27	P1	08VA0700482	SHADOW TV, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		400.00
08–27	P1	08VA0700483	VIRGINIA CLIPPING SERVICE	04/30/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		115.00
08–27	P1	08VA0700486	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		272.55
08–31	SF	DY080800238		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–152.10
08–31	SF	DY080800738		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800479		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		626.05

09–05	P1	08VA0700497	VANESSA L FREEMAN	08/18/08	08/18/08	OFFICE SUPPLIES	28.32
09–05	P1	08VA0700498	DO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	36.47
09–05	P1	08VA0700499	DO	08/07/08	08/07/08	OFFICE SUPPLIES	62.59
09–11	P1	08VA0700517	RICHMOND TIMES DISPATCH	08/20/08	08/19/09	PUBLICATION/REFERENCE MATERIAL	108.80
09–11	P1	08VA0700510	SHADOW TV, INC.	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL	400.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER	36.97
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER	22.97
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	19.98
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	40.98
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900348		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–275.00
09–30	SF	DY080901084		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–85.05
09–30	S1	DY080900491		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,063.60
09–30	P2	OSS50345	ALLIANCE MICRO	09/03/08	09/03/08	TONER - FOR HP LASERJET 4600 (	330.00
						SUPPLIES AND MATERIALS TOTALS:	6,081.26
		EQUIPMENT					
07–21	P9	OFP08109807	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,693.00
07–21	P9	OFP08110707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	52.00
07–25	F1	NN000024173	INTERAMERICA TECHNOLOGIES INC.	06/23/08	06/23/08	T&M SERVICE	211.00
07–25	F1	NN000024174	DO	07/07/08	07/07/08	T&M SERVICE	190.00
07–25	F1	NN000024183	DO	07/09/08	07/09/08	T&M SERVICE	21.00
07–30	S8	MA000813261		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
08–20	P9	OFP08109808	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,693.00
08–20	P9	OFP08110708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	52.00
08–28	S8	MA000819468		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
09–19	P9	OFP08109809	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,693.00
09–19	P9	OFP08110709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	52.00
09–26	S8	MA000825456		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	502.00
						EQUIPMENT TOTALS:	7,163.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,683.47
						OFFICE TOTALS:	309,683.47

2007 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	136.58
						FRANKED MAIL TOTALS:	136.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.58
						OFFICE TOTALS:	136.58

2008 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176,145.26	70,510.38
PERSONNEL COMPENSATION	755,082.24	192,985.01
PERSONNEL BENEFITS	3,609.64	1,146.47
TRAVEL	58,861.69	17,636.51
RENT, COMMUNICATION, UTILITIES	99,371.71	25,353.30
PRINTING AND REPRODUCTION	210,763.80	93,202.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SHELLEY MOORE CAPITO—Con.							
					OTHER SERVICES	43,647.58	15,587.45
					SUPPLIES AND MATERIALS	25,614.26	6,392.58
					EQUIPMENT	33,440.61	8,370.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,536.79	431,184.60
					OFFICE TOTALS:	1,406,536.79	431,184.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,805.68
07–29	05 8M2594608	DO	06/16/08	06/16/08	FRANKED MAIL		30,981.94
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		2,331.05
08–25	05 8M2594609	DO	07/14/08	07/14/08	FRANKED MAIL		6,042.92
08–25	05 8M2594610	DO	07/14/08	07/14/08	FRANKED MAIL		6,886.75
08–25	05 8M2594612	DO	07/21/08	07/21/08	FRANKED MAIL		5,486.61
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,488.55
09–23	05 8M2594614	DO	08/05/08	08/05/08	FRANKED MAIL		15,486.88
					FRANKED MAIL TOTALS:		70,510.38
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE		2,466.00
		ANFINSON, THOMAS E.	07/01/08	09/30/08	SHARED EMPLOYEE		1,500.00
		BIBBEE, ALISON J.	07/01/08	09/30/08	OFC MANAGER/EXECUTIVE ASST		16,500.00
		BRUBAKER, JOEL L.	07/01/08	09/30/08	CHIEF OF STAFF		33,999.99
		COFFIN,JONATHAN C	07/01/08	09/30/08	PRESS SECRETARY		12,500.01
		DEVIESE, ELIZABETH E.	07/01/08	09/30/08	STAFF ASSISTANT		8,625.00
		ECKERSON,MARY E	07/01/08	09/30/08	DISTRICT DIRECTOR		19,406.25
		FLANNERY,CHARLES H	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,300.00
		GORRELL,STAUNTON	06/07/08	09/30/08	STAFF ASSISTANT		9,500.00
		GUM, VIRGINIA K.	07/01/08	09/30/08	STAFF ASSISTANT		9,426.99
		JOHNSTON, CURRAN A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,056.25
		KESSEL, MIRANDA L.	07/01/08	09/30/08	STAFF ASSISTANT		8,262.51
		PAXSON, ASHLEY L.	07/01/08	09/30/08	STAFF ASSISTANT		7,892.01
		SPORCK, AARON T.	07/01/08	09/30/08	SHARED EMPLOYEE		9,000.00
		STASIOWSKI,ANDREW	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		STROVEL,CHRISTOPHER W	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,420.00
		VERNON, KALI N.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,056.25
		WAGEMAN, JENNY L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,573.75
					PERSONNEL COMPENSATION TOTALS:		192,985.01
PERSONNEL BENEFITS							
07–31	S7 08213000420		07/01/08	07/31/08	TRANSIT BENEFITS		427.63
08–31	S7 08244000419		08/01/08	08/31/08	TRANSIT BENEFITS		359.42
09–30	S7 08274000419		09/01/08	09/30/08	TRANSIT BENEFITS		359.42
					PERSONNEL BENEFITS TOTALS:		1,146.47
TRAVEL							
07–01	P1 08WV0200423	CHARLES H FLANNERY	06/11/08	06/19/08	PRIVATE AUTO MILEAGE		255.50

07–02	P1	08WV0200430	HON. SHELLEY MOORE CAPITO	06/16/08	06/16/08	TRAVEL SUBSISTENCE	125.00
07–02	P1	08WV0200432	DO	06/01/08	06/17/08	LODGING	187.16
07–08	P1	08WV0200446	CHRISTOPHER W STROVEL	06/10/08	06/26/08	PRIVATE AUTO MILEAGE	316.50
07–08	P1	08WV0200437	HON. SHELLEY MOORE CAPITO	06/30/08	06/30/08	A/F CRW-WAS-CRW 1575	671.01
07–08	P1	08WV0200444	JOEL BRUBAKER	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	262.50
07–08	P1	08WV0200439	MARY E ECKERSON	05/29/08	06/26/08	TRAVEL SUBSISTENCE	1,429.35
07–17	P1	08WV0200458	CHARLES H FLANNERY	06/23/08	07/03/08	PRIVATE AUTO MILEAGE	323.50
07–17	P1	08WV0200457	CHRISTOPHER W STROVEL	06/27/08	07/07/08	PRIVATE AUTO MILEAGE	219.35
07–17	P1	08WV0200453	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA-CRW 0701 MBR	359.50
07–17	P1	08WV0200454	DO	06/20/08	06/20/08	A/F DCA-CRW 7696 MBR	359.50
07–17	P1	08WV0200455	DO	06/23/08	06/23/08	A/F CRW-DCA 7990 MBR	359.50
07–17	P1	08WV0200456	DO	05/23/08	05/23/08	A/F MAKEUP DCA-CRW 2575 MBR	0.50
07–28	P1	08WV0200465	HON. SHELLEY MOORE CAPITO	07/17/08	07/17/08	A/F DCA-CRW 3693 MBR	279.50
07–28	P1	08WV0200472	JONATHAN COFFIN	07/13/08	07/14/08	A/F DCA-CRW-DCA 7385 COFFIN	566.00
07–28	P1	08WV0200473	DO	07/13/08	07/14/08	TRAVEL SUBSISTENCE	163.68
07–28	P1	08WV0200474	KALI N. VERNON	06/05/08	06/21/08	PRIVATE AUTO MILEAGE	76.00
07–28	P1	08WV0200470	MARY E ECKERSON	07/01/08	07/14/08	PRIVATE AUTO MILEAGE	360.00
07–30	P1	08WV0200489	CHRISTOPHER W STROVEL	07/10/08	07/21/08	PRIVATE AUTO MILEAGE	205.50
07–30	P1	08WV0200477	HON. SHELLEY MOORE CAPITO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	182.50
07–30	P1	08WV0200480	DO	07/14/08	07/14/08	A/F MBR CRW-DCA 5031	279.50
07–30	P1	08WV0200488	DO	07/22/08	07/22/08	A/F CRW/DCA #3005 MBR	279.50
07–30	P1	08WV0200475	JOEL BRUBAKER	06/30/08	06/30/08	TRAVEL SUBSISTENCE	156.00
07–30	P1	08WV0200476	MIRANDA L KESSEL	06/12/08	06/13/08	TRAVEL SUBSISTENCE	94.00
08–04	P1	08WV0200493	CHARLES H FLANNERY	07/08/08	07/24/08	PRIVATE AUTO MILEAGE	627.50
08–04	P1	08WV0200494	DO	07/08/08	07/08/08	MEALS ON TRAVEL	19.25
08–04	P1	08WV0200495	JOEL BRUBAKER	07/18/08	07/18/08	TRAVEL SUBSISTENCE	163.90
08–07	P1	08WV0200500	CHRISTOPHER W STROVEL	07/23/08	07/29/08	PRIVATE AUTO MILEAGE	56.05
08–14	P1	08WV0200503	ALISON J BIBBEE	07/25/08	07/29/08	PRIVATE AUTO MILEAGE	431.00
08–14	P1	08WV0200507	JONATHAN COFFIN	07/28/08	07/29/08	TRAVEL SUBSISTENCE	211.48
08–21	P1	08WV0200509	MARY E ECKERSON	07/22/08	07/30/08	PRIVATE AUTO MILEAGE	385.00
08–27	P1	08WV0200515	AARON T SPORCK	07/28/08	08/05/08	PRIVATE AUTO MILEAGE	461.93
08–27	P1	08WV0200522	ASHLEY L. PAXSON	07/16/08	08/05/08	PRIVATE AUTO MILEAGE	77.00
08–27	P1	08WV0200528	CHARLES H FLANNERY	07/28/08	08/12/08	PRIVATE AUTO MILEAGE	690.00
08–27	P1	08WV0200514	CHRISTOPHER W STROVEL	08/01/08	08/06/08	PRIVATE AUTO MILEAGE	348.35
08–27	P1	08WV0200521	HON. SHELLEY MOORE CAPITO	08/15/08	08/16/08	LODGING	152.30
08–27	P1	08WV0200516	JONATHAN COFFIN	08/13/08	08/14/08	PRIVATE AUTO MILEAGE	325.00
08–27	P1	08WV0200520	MIRANDA L KESSEL	07/18/08	07/28/08	PRIVATE AUTO MILEAGE	193.50
08–29	P1	08WV0200539	HON. SHELLEY MOORE CAPITO	07/28/08	07/29/08	LODGING	76.00
08–29	P1	08WV0200533	JOEL BRUBAKER	08/06/08	08/15/08	PRIVATE AUTO MILEAGE	1,259.18
08–29	P1	08WV0200534	DO	08/14/08	08/15/08	LODGING	186.08
08–29	P1	08WV0200535	DO	08/07/08	08/15/08	LOCAL TRANSPORTATION	21.00
09–03	P1	08WV0200544	CHRISTOPHER W STROVEL	08/07/08	08/26/08	PRIVATE AUTO MILEAGE	244.55
09–15	P1	08WV0200556	AARON T SPORCK	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	116.70
09–15	P1	08WV0200572	CHARLES H FLANNERY	08/14/08	09/03/08	PRIVATE AUTO MILEAGE	497.50
09–15	P1	08WV0200555	CHRISTOPHER W STROVEL	08/28/08	09/06/08	PRIVATE AUTO MILEAGE	374.27
09–15	P1	08WV0200563	CITIBANK GOV CARD SERVICE	08/11/08	08/14/08	AIRFARE FEES	50.00
09–15	P1	08WV0200564	DO	08/12/08	08/12/08	RT AIR CRW-DCA/MEMBER (4065)	660.99
09–15	P1	08WV0200565	DO	08/17/08	08/17/08	RT AIR CRW-DCA/MEMBER (8552)	559.00
09–15	P1	08WV0200562	HON. SHELLEY MOORE CAPITO	08/29/08	08/29/08	AIR CRW-IAD/MEMBER (0048)	330.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
09–15	P1	08WV0200558	JOEL BRUBAKER	08/06/08	08/08/08	LOCAL TRANSPORTATION		24.00
09–15	P1	08WV0200552	MARY E ECKERSON	08/20/08	08/30/08	PRIVATE AUTO MILEAGE		284.50
09–15	P1	08WV0200553	DO	08/21/08	08/21/08	TOLLS		6.00
09–15	P1	08WV0200540	MIRANDA L KESSEL	04/04/08	04/04/08	TRAVEL SUBSISTENCE		14.77
09–24	P1	08WV0200575	HON. SHELLEY MOORE CAPITO	07/28/08	07/29/08	LODGING		110.88
09–25	P1	08WV0200578	AARON T SPORCK	08/01/08	08/05/08	PRIVATE AUTO MILEAGE		58.03
09–25	P1	08WV0200576	HON. SHELLEY MOORE CAPITO	09/15/08	09/15/08	A/F CRW/DCA #4222 MBR.		279.50
09–25	P1	08WV0200577	DO	07/28/08	08/28/08	TRAVEL SUBSISTENCE		206.70
09–29	P1	08WV0200580	CHRISTOPHER W STROVEL	09/10/08	09/18/08	PRIVATE AUTO MILEAGE		321.30
09–29	P1	08WV0200581	MARY E ECKERSON	09/04/08	09/13/08	TRAVEL SUBSISTENCE		301.75
							TRAVEL TOTALS:	17,636.51
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08WV0200426	UNITED PARCEL SERVICE	04/08/08	04/08/08	POSTAGE/MAILING SERVICE		7.62
07–01	P1	08WV0200429	WEST VIRGINIA AMERICAN WATER	05/06/08	06/05/08	UTILITIES		24.22
07–02	P1	08WV0200435	AT&T MOBILITY	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		229.64
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		48.74
07–08	P1	08WV0200436	APPALACHIAN POWER COMPANY	05/27/08	06/25/08	UTILITIES		278.49
07–08	P1	08WV0200438	CHARLESTON SANITARY BOARD	05/06/08	06/05/08	UTILITIES		16.38
07–08	P1	08WV0200441	MARY E ECKERSON	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		42.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		24.49
07–17	P1	08WV0200462	AT&T MOBILITY	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		85.83
07–17	P1	08WV0200459	HOLIDAY INN MARTINSBURG	06/30/08	06/30/08	TEMPORARY SPACE RENTAL		119.61
07–17	P1	08WV0200463	VERIZON	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		71.53
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		57.98
07–21	P9	WV0201R0807	MID ATLANTIC REALTY GROUP	07/01/08	07/31/08	RENT-MARTINSBURG		1,317.00
07–21	P9	WV0202R0807	S L PROPERTIES	07/01/08	07/31/08	RENT-CHARLESTON		3,500.00
07–23	S5	DY080700693		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080701262		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		140.00
07–23	S5	DY080705693		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,063.11
07–23	S5	DY080708502		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		88.12
07–28	P1	08WV0200469	SUDDENLINK	07/06/08	08/05/08	UTILITIES		81.14
07–28	P1	08WV0200466	VERIZON	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		538.68
07–28	P1	08WV0200467	WEST VIRGINIA AMERICAN WATER	06/05/08	07/07/08	UTILITIES		25.06
07–30	P1	08WV0200481	AT&T MOBILITY	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		304.72
07–30	P1	08WV0200486	UNITED PARCEL SERVICE	07/05/08	07/05/08	POSTAGE/MAILING SERVICE		5.33
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		24.20
08–04	P1	08WV0200492	AT&T MOBILITY	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		229.67
08–04	P1	08WV0200497	CHARLESTON SANITARY BOARD	06/05/08	07/07/08	UTILITIES		16.38
08–07	P1	08WV0200499	APPALACHIAN POWER COMPANY	06/25/08	07/28/08	UTILITIES		320.47
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		29.38
08–14	P1	08WV0200505	SUDDENLINK	08/06/08	09/05/08	UTILITIES		81.14
08–14	P1	08WV0200504	VERIZON	06/26/08	06/30/08	TELECOMMUNICATIONS CHARGES		541.13
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		16.86

08–15	P2	HCV0802900	NORTHEAST TELECOM	08/11/08	08/11/08	TECHNICAL LABOR	170.00
08–15	P1	08WV0200506	VERIZON	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	456.90
08–20	P9	WV0201R0808	MID ATLANTIC REALTY GROUP	08/01/08	08/31/08	RENT-MARTINSBURG	1,317.00
08–20	P9	WV0202R0808	S L PROPERTIES	08/01/08	08/31/08	RENT-CHARLESTON	3,500.00
08–21	S5	DY080800686		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080801255		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	132.50
08–21	S5	DY080807380		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	897.03
08–21	S5	DY080811188		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.57
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	19.35
08–27	P1	08WV0200519	AT&T MOBILITY	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	85.83
08–27	P1	08WV0200525	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	343.08
08–27	P1	08WV0200513	VERIZON	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	445.95
08–27	P1	08WV0200524	DO	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	71.08
08–27	P1	08WV0200526	WEST VIRGINIA AMERICAN WATER	07/07/08	08/05/08	UTILITIES	23.29
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	22.96
08–29	P1	08WV0200538	VERIZON	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	449.90
09–03	P1	08WV0200543	AT&T MOBILITY	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	229.67
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	12.68
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	5.05
09–15	P1	08WV0200551	APPALACHIAN POWER COMPANY	07/28/08	08/26/08	UTILITIES	265.87
09–15	P1	08WV0200566	AT&T MOBILITY	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	85.83
09–15	P1	08WV0200559	CHARLESTON SANITARY BOARD	07/07/08	08/05/08	UTILITIES	16.38
09–15	P1	08WV0200570	SUDDENLINK	09/06/08	10/05/08	UTILITIES	79.00
09–15	P1	08WV0200541	UPS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	25.28
09–15	P1	08WV0200568	VERIZON	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	541.81
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	32.85
09–19	P9	WV0201R0809	MID ATLANTIC REALTY GROUP	09/01/08	09/30/08	RENT-MARTINSBURG	1,317.00
09–19	P9	WV0202R0809	S L PROPERTIES	09/01/08	09/30/08	RENT-CHARLESTON	3,500.00
09–19	P2	HCV0802850	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330	29.99
09–19	P2	HCV0802850	DO	08/25/08	08/25/08	VW-8330	119.98
09–24	S5	DY080900677		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080901245		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080907187		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	952.17
09–24	S5	DY080910993		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.83
09–24	P1	08WV0200574	UPS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	38.18
09–24	P1	08WV0200573	WEST VIRGINIA AMERICAN WATER	08/05/08	09/04/08	UTILITIES	23.12
09–25	P1	08WV0200579	AT&T MOBILITY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	348.01
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	44.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,353.30
		PRINTING AND REPRODUCTION					
07–01	P1	08WV0200425	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	27.45
07–08	P1	08WV0200443	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	61.45
07–30	P1	08WV0200491	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION	829.80
07–30	P1	08WV0200490	THE FRANKING GROUP	05/14/08	05/14/08	PRINTING AND REPRODUCTION	15,651.49
07–31	S3	08213000241		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	54.00
08–05	P5	8M2594608	THE FRANKING GROUP	06/16/08	06/16/08	MASSPRINTING#8	30,959.44
08–22	P5	8M2594609	DO	07/14/08	07/14/08	MASSPRINTING#9	6,530.00
08–25	P5	8M2594610	DO	07/14/08	07/14/08	MASSPRINTING#10	7,803.00
08–25	P5	8M2594612	DO	07/21/08	07/21/08	MASSPRINTING#12	6,438.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
08–27	P1	08WV0200530	ICONSTITUENT	07/09/08	07/09/08	ADVERTISING		3,350.00
08–27	P1	08WV0200531	THE FRANKING GROUP	06/11/08	06/11/08	ADVERTISING		2,850.00
08–27	P1	08WV0200532	DO	06/26/08	06/26/08	ADVERTISING		2,850.00
08–28	S3	08241000214		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–04	P5	8M2594614	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#14		15,754.88
09–30	S3	08274000175		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	93,202.31
		OTHER SERVICES						
07–02	P1	08WV0200433	DIXON HUGHES PLLC	06/05/08	06/05/08	SERVICE CONTRACT		2,832.50
07–15	P1	08WV0200450	D & B LAWN AND LANDSCAPING	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		200.45
07–15	P1	08WV0200447	OFFICE & COMMERCIAL CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		200.00
07–17	P1	08WV0200452	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		6,000.00
07–21	P9	OFP07315A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–28	P1	08WV0200468	TERMINIX	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		39.00
07–30	P1	08WV0200478	MOHAMMED IMANI, D.P.M	04/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		48.15
07–30	P1	08WV0200479	DO	06/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		48.15
08–04	P1	08WV0200496	OFFICE & COMMERCIAL CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		200.00
08–07	P1	08WV0200502	SECURITY CENTRAL	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		20.00
08–20	P9	OFP07315A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
08–21	P1	08WV0200511	D & B LAWN AND LANDSCAPING	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		244.95
08–27	P1	08WV0200518	TERMINIX	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE		39.00
09–15	P1	08WV0200571	D & B LAWN AND LANDSCAPING	08/31/08	08/31/08	JANITORIAL AND RELATED SERVICE		146.25
09–15	P1	08WV0200560	OFFICE & COMMERCIAL CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		200.00
09–15	P1	08WV0200561	SECURITY CENTRAL	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		20.00
09–15	P1	08WV0200569	TERMINIX	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE		39.00
09–19	P9	OFP07315A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
							OTHER SERVICES TOTALS:	15,587.45
		SUPPLIES AND MATERIALS						
07–01	P1	08WV0200424	CHARLES H FLANNERY	06/17/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		39.08
07–01	P1	08WV0200428	CHARLESTON BUSINESS MACHINES	06/18/08	06/18/08	OFFICE SUPPLIES		132.31
07–01	P1	08WV0200427	TYLER MOUNTAIN WATER COMPANY	06/17/08	06/17/08	BOTTLED WATER		13.90
07–02	P1	08WV0200434	ACCURATE WORD LLC.	06/18/08	06/18/08	OFFICE SUPPLIES		52.95
07–02	P1	08WV0200431	HON. SHELLEY MOORE CAPITO	05/05/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		107.55
07–08	P1	08WV0200442	CHARLESTON BUSINESS MACHINES	06/27/08	06/27/08	OFFICE SUPPLIES		152.59
07–08	P1	08WV0200445	JOEL BRUBAKER	06/23/08	06/23/08	OFFICE SUPPLIES		167.99
07–08	P1	08WV0200440	MARY E ECKERSON	05/01/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		60.17
07–15	P1	08WV0200448	CHARLESTON BUSINESS MACHINES	06/30/08	06/30/08	OFFICE SUPPLIES		8.17
07–15	P1	08WV0200449	SHENANDOAH VALLEY WATER	07/01/08	07/01/08	BOTTLED WATER		18.57
07–17	P1	08WV0200460	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		475.00
07–17	P1	08WV0200461	DO	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		475.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER		31.50
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER		34.49

07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08WV0200471	MARY E ECKERSON	06/30/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	22.97
07–28	P1	08WV0200464	TYLER MOUNTAIN WATER COMPANY	07/18/08	07/18/08	BOTTLED WATER	6.95
07–30	P1	08WV0200484	CALHOUN CO PUBLISHING CO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	34.00
07–30	P1	08WV0200485	CQ PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	485.00
07–30	P1	08WV0200487	HON. SHELLEY MOORE CAPITO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	29.95
07–30	P1	08WV0200483	HSBC BUSINESS SOLUTIONS	06/09/08	07/02/08	OFFICE SUPPLIES	40.74
07–30	P1	08WA0200392	JOEL BRUBAKER	06/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	79.95
07–30	P1	08WV0200482	TYLER MOUNTAIN WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER	12.95
07–31	HV	08A90100256		07/25/08	07/25/08	FRAMING (TRANSFER)	81.00
07–31	SF	DY080700275		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
07–31	SF	DY080700829		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700518		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,842.05
08–07	P1	08WV0200501	CHRISTOPHER W STROVEL	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	17.25
08–14	P1	08WV0200508	HON. SHELLEY MOORE CAPITO	07/16/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	108.96
08–21	P1	08WV0200510	MARY E ECKERSON	07/28/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	80.15
08–27	P1	08WV0200529	CHARLESTON BUSINESS MACHINES	08/13/08	08/13/08	OFFICE SUPPLIES	430.95
08–27	P1	08WV0200527	SHENANDOAH VALLEY WATER	08/01/08	08/01/08	BOTTLED WATER	25.48
08–27	P1	08WV0200517	TYLER MOUNTAIN WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER	12.95
08–27	P1	08WV0200523	DO	08/13/08	08/13/08	BOTTLED WATER	13.90
08–29	P1	08WV0200536	JOEL BRUBAKER	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	48.63
08–29	P1	08WV0200537	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	227.40
08–31	SF	DY080800248		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–181.00
08–31	SF	DY080800748		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	S1	DY080800506		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	115.78
09–03	P1	08WV0200542	THE WALL STREET JOURNAL	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	263.32
09–15	P1	08WV0200557	CHARLESTON BUSINESS MACHINES	08/29/08	08/29/08	OFFICE SUPPLIES	101.98
09–15	P1	08WV0200554	MARY E ECKERSON	08/20/08	08/20/08	OFFICE SUPPLIES	22.86
09–15	P1	08WV0200567	SHENANDOAH VALLEY WATER	09/01/08	09/01/08	BOTTLED WATER	25.48
09–15	P1	08WV0200548	TYLER MOUNTAIN WATER COMPANY	08/28/08	09/06/08	BOTTLED WATER	12.95
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER	58.45
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	58.45
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08WV0200582	MARY E ECKERSON	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	38.90
09–30	SF	DY080900366		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–403.00
09–30	SF	DY080901102		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900518		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,045.96
						SUPPLIES AND MATERIALS TOTALS:	6,392.58
		EQUIPMENT					
07–15	F2	RN000023984	AMERICAN BUSINESS TECHNOLOGY	07/08/08	07/08/08	PRINTER - HP 4014N	1,466.99
07–21	P9	OFP08087407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814224		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	365.20
08–20	P9	OFP08087408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820494		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	365.20
09–19	P9	OFP08087409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826656		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	365.20
						EQUIPMENT TOTALS:	8,370.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,184.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SHELLEY MOORE CAPITO—Con.							
					OFFICE TOTALS:		431,184.60
2007 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		133.62
					FRANKED MAIL TOTALS:		133.62
EQUIPMENT							
07–18	F2 RN000024086	HOUSECALL	07/15/08	07/15/08	LAPTOP - APPLE MACBOOK PRO 15″		2,564.05
07–18	P2 OSM87302	DO	01/03/08	01/03/08	EXTENDED WARRANTY - APPLECARE		279.20
					EQUIPMENT TOTALS:		2,843.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,976.87
					OFFICE TOTALS:		2,976.87
2006 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–03	F1 NN000023920	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/06	02/03/06	TRAINING		2,250.00
					OTHER SERVICES TOTALS:		2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,250.00
					OFFICE TOTALS:		2,250.00
2008 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,198.48	816.50
					PERSONNEL COMPENSATION	1,039,953.03	269,512.53
					PERSONNEL BENEFITS	4,189.48	1,118.26
					TRAVEL	59,203.39	17,158.13
					RENT, COMMUNICATION, UTILITIES	94,817.33	22,404.91
					PRINTING AND REPRODUCTION	16,919.58	8,206.63
					OTHER SERVICES	15,167.79	3,773.12
					SUPPLIES AND MATERIALS	9,922.22	2,564.71
					EQUIPMENT	42,188.66	10,545.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,559.96	336,100.30
					OFFICE TOTALS:	1,285,559.96	336,100.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		237.24
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		227.44
08–31	SF DY080800316		08/20/08	09/01/08	FRANKED MAIL		–0.03
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		351.85
					FRANKED MAIL TOTALS:		816.50

PERSONNEL COMPENSATION

			CASTILLA, CARLA Y.	07/01/08	09/30/08	CASEWORKER 12,749.99
			EDWARDS, JEANNETTE E.	07/01/08	09/30/08	PART-TIME EMPLOYEE 7,562.49
			ETHINGTON, SARAH E.	07/01/08	08/31/08	STAFF ASSISTANT 8,444.44
			FISHER, AMY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT 15,124.99
			GHAN, EMILY K.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT 11,000.00
			HAAS, GREGORY L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE 16,375.01
			HAILE, BARBARA	07/01/08	09/30/08	CASEWORKER 16,375.01
			HARRISON, RANDOLPH	07/01/08	09/30/08	CHIEF OF STAFF 32,750.00
			HERNANDEZ, VANESSA A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE 11,937.50
			KRYDER, EMILY M.	07/01/08	08/31/08	PRESS SECRETARY 8,055.56
			LANE,CARA K	07/01/08	09/30/08	DISTRICT SCHEDULER 8,305.56
			LAZARO, MARCOS J.	07/01/08	09/30/08	PART-TIME EMPLOYEE 6,662.49
			LETENDRE,DANIELLE	07/01/08	08/31/08	STAFF ASSISTANT 5,941.67
			LEVENSHUS, JONATHAN L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR 22,500.01
			LEVY, MICHELLE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT 12,500.00
			PASE, ADAM J.	08/01/08	08/31/08	SHARED EMPLOYEE 1,100.00
			QUIMBY, KARIN K.	07/01/08	07/03/08	DISTRICT SCHEDULER 412.50
			SAUR,JONATHAN	09/02/08	09/30/08	DISTRICT REPRESENTATIVE. 2,819.44
			SHAPIRO, AARON I.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT 11,125.01
			SIEGEL, SHARON A.	07/01/08	09/30/08	DISTRICT DIRECTOR 23,500.01
			STRONG, MARION B.	07/01/08	09/30/08	PART-TIME EMPLOYEE 8,937.51
			SYNDER,CHARLES N	07/01/08	09/30/08	CASEWORKER 9,833.34
			TAYLOR,JENNIFER	09/01/08	09/30/08	PART-TIME EMPLOYEE 3,000.00
			DO	08/01/08	08/31/08	STAFF ASSISTANT 3,000.00
			UMHOFER, BETSY R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE 9,500.00
						PERSONNEL COMPENSATION TOTALS: 269,512.53

PERSONNEL BENEFITS

07–01	P1	08CA2300471	CARA LANE	06/02/08	06/02/08	TRANSIT BENEFIT 20.00
07–31	S7	08213000041		07/01/08	07/31/08	TRANSIT BENEFITS 390.90
08–31	S7	08244000040		08/01/08	08/31/08	TRANSIT BENEFITS 333.18
09–24	P1	08CA2300630	CARA LANE	09/15/08	09/15/08	TRANSIT BENEFIT 41.00
09–30	S7	08274000077		09/01/08	09/30/08	TRANSIT BENEFITS 333.18
						PERSONNEL BENEFITS TOTALS: 1,118.26

TRAVEL

07–01	P1	08CA2300468	CARA LANE	06/20/08	06/20/08	LOCAL TRANSPORTATION 9.00
07–01	P1	08CA2300469	DO	06/12/08	06/24/08	PRIVATE AUTO MILEAGE 20.20
07–01	P1	08CA2300470	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION 24.00
07–01	P1	08CA2300467	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	TRAVEL SUBSISTENCE 5.00
07–01	P1	08CA2300472	HON. LOIS CAPPS	06/20/08	06/20/08	A/F DC-CA 6210 MBR 323.01
07–01	P1	08CA2300473	DO	06/20/08	06/20/08	A/F UPGRADES 200.00
07–01	P1	08CA2300474	DO	06/23/08	06/23/08	A/F CA-DC 4449 MBR 625.00
07–01	P1	08CA2300475	DO	06/13/08	06/24/08	LOCAL TRANSPORTATION 91.25
07–01	P1	08CA2300476	DO	06/01/08	06/23/08	PRIVATE AUTO MILEAGE 88.38
07–01	P1	08CA2300461	SHARON A SIEGEL	06/05/08	06/19/08	PRIVATE AUTO MILEAGE 90.90
07–01	P1	08CA2300462	DO	06/10/08	06/15/08	A/F SB-DCA-SB 0372 577.00
07–01	P1	08CA2300463	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION 70.00
07–01	P1	08CA2300464	DO	04/03/08	04/30/08	PRIVATE AUTO MILEAGE 121.20
07–10	P1	08CA2300478	VANESSA HERNANDEZ	03/04/08	03/25/08	PRIVATE AUTO MILEAGE 125.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LOIS CAPPS—Con.							
07–10	P1 08CA2300479	DO	04/03/08	04/30/08	PRIVATE AUTO MILEAGE		156.38
07–10	P1 08CA2300481	DO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		87.43
07–17	P1 08CA2300488	CITIBANK GOV CARD SERVICE	07/11/08	07/11/08	LOCAL TRANSPORTATION		101.76
07–17	P1 08CA2300489	HON. LOIS CAPPS	07/11/08	07/11/08	A/F DC-CA 4815		333.01
07–17	P1 08CA2300490	DO	07/10/08	07/10/08	FLIGHT UPGRADE		400.00
07–17	P1 08CA2300491	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION		25.50
07–28	P1 08CA2300500	CHARLES N SNYDER	07/14/08	07/17/08	LODGING		705.32
07–28	P1 08CA2300501	DO	07/14/08	07/20/08	LOCAL TRANSPORTATION		56.00
07–28	P1 08CA2300502	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION		45.00
07–28	P1 08CA2300503	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		10.00
07–28	P1 08CA2300504	DO	07/14/08	07/18/08	MEALS ON TRAVEL		94.26
07–28	P1 08CA2300509	DO	06/19/08	07/20/08	PRIVATE AUTO MILEAGE		53.03
07–28	P1 08CA2300506	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	TRAVEL SUBSISTENCE		8.66
07–28	P1 08CA2300507	DO	07/14/08	07/20/08	A/F SBA-IAD SNYDER		542.00
07–30	P1 08CA2300510	HON. LOIS CAPPS	07/14/08	07/14/08	A/F CA-DC 4154 MBR		645.01
07–30	P1 08CA2300511	DO	07/18/08	07/18/08	A/F DC-CA 8741 MBR		343.01
07–30	P1 08CA2300512	DO	07/18/08	07/18/08	FLIGHT UPGRADE		200.00
07–30	P1 08CA2300513	DO	07/22/08	07/22/08	A/F CA-DC 6079 MBR		645.01
07–30	P1 08CA2300514	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION		18.00
08–07	P1 08CA2300523	AMY FISHER	07/15/08	07/28/08	PRIVATE AUTO MILEAGE		3.74
08–07	P1 08CA2300524	HON. LOIS CAPPS	08/01/08	08/01/08	A/F DC/DIST #9806		343.01
08–07	P1 08CA2300518	RANDOLPH HARRISON	07/29/08	07/29/08	LOCAL TRANSPORTATION		23.00
08–07	P1 08CA2300519	DO	06/17/08	07/22/08	PRIVATE AUTO MILEAGE		15.15
08–07	P1 08CA2300517	STAPLES	06/23/08	06/23/08	LOCAL TRANSPORTATION		130.96
08–12	P1 08CA2300536	BETSY UMHOFER	07/16/08	07/24/08	PRIVATE AUTO MILEAGE		34.85
08–12	P1 08CA2300531	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	LOCAL TRANSPORTATION		101.76
08–21	P1 08CA2300537	AARON SHAPIRO	08/03/08	08/03/08	GASOLINE		50.00
08–21	P1 08CA2300538	DO	08/06/08	08/06/08	MEALS ON TRAVEL		15.35
08–21	P1 08CA2300539	DO	08/04/08	08/04/08	MEALS ON TRAVEL		13.41
08–21	P1 08CA2300540	DO	08/05/08	08/05/08	MEALS ON TRAVEL		7.92
08–21	P1 08CA2300541	DO	08/05/08	08/05/08	MEALS ON TRAVEL		14.00
08–21	P1 08CA2300542	DO	08/07/08	08/07/08	MEALS ON TRAVEL		5.36
08–21	P1 08CA2300543	DO	08/08/08	08/08/08	MEALS ON TRAVEL		4.50
08–21	P1 08CA2300544	DO	08/08/08	08/08/08	MEALS ON TRAVEL		11.40
08–21	P1 08CA2300545	DO	08/09/08	08/09/08	MEALS ON TRAVEL		23.99
08–21	P1 08CA2300546	DO	08/08/08	08/08/08	MEALS ON TRAVEL		11.80
08–21	P1 08CA2300547	DO	08/05/08	08/05/08	GASOLINE		53.08
08–21	P1 08CA2300548	DO	08/03/08	08/03/08	GASOLINE		35.31
08–21	P1 08CA2300549	DO	08/08/08	08/08/08	MEALS ON TRAVEL		6.89
08–21	P1 08CA2300550	DO	08/03/08	08/03/08	MEALS ON TRAVEL		9.32
08–21	P1 08CA2300559	DO	08/03/08	08/09/08	A/F IAD/LAX/IAD SHAPIRO		508.99
08–21	P1 08CA2300560	DO	08/03/08	08/09/08	LODGING		1,552.32
08–21	P1 08CA2300561	DO	08/03/08	08/03/08	CAR RENTAL		397.46

08–21	P1	08CA2300552	MICHELLE LEVY	08/03/08	08/09/08	LODGING	1,275.68
08–21	P1	08CA2300553	DO	08/03/08	08/09/08	CAR RENTAL	331.04
08–21	P1	08CA2300554	DO	08/03/08	08/09/08	A/F DCA/LAX/DCA LEVY	508.99
08–21	P1	08CA2300555	DO	08/03/08	08/03/08	MEALS ON TRAVEL	6.79
08–21	P1	08CA2300556	DO	08/03/08	08/03/08	MEALS ON TRAVEL	3.14
08–21	P1	08CA2300557	DO	08/03/08	08/03/08	CAR RENTAL	21.45
08–21	P1	08CA2300558	DO	07/07/08	07/07/08	CAR RENTAL	8.53
08–21	P1	08CA2300562	DO	08/08/08	08/08/08	MEALS ON TRAVEL	4.99
08–21	P1	08CA2300563	DO	08/09/08	08/09/08	GASOLINE	17.84
08–21	P1	08CA2300564	DO	08/09/08	08/09/08	GASOLINE	54.39
08–21	P1	08CA2300565	DO	08/09/08	08/09/08	MEALS ON TRAVEL	31.32
08–21	P1	08CA2300566	DO	08/09/08	08/09/08	LOCAL TRANSPORTATION	68.10
08–21	P1	08CA2300567	DO	08/05/08	08/05/08	MEALS ON TRAVEL	10.51
08–21	P1	08CA2300568	DO	08/06/08	08/06/08	MEALS ON TRAVEL	13.65
08–21	P1	08CA2300569	DO	08/06/08	08/06/08	MEALS ON TRAVEL	16.81
08–21	P1	08CA2300570	DO	08/06/08	08/06/08	MEALS ON TRAVEL	15.30
08–21	P1	08CA2300571	DO	08/07/08	08/07/08	MEALS ON TRAVEL	15.80
08–21	P1	08CA2300572	DO	08/04/08	08/04/08	GASOLINE	36.25
08–21	P1	08CA2300573	DO	08/04/08	08/04/08	MEALS ON TRAVEL	13.51
08–21	P1	08CA2300574	DO	08/04/08	08/04/08	MEALS ON TRAVEL	6.30
08–21	P1	08CA2300576	DO	08/05/08	08/05/08	MEALS ON TRAVEL	6.51
08–21	P1	08CA2300577	DO	08/05/08	08/05/08	GASOLINE	52.31
08–29	P1	08CA2300578	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LOCAL TRANSPORTATION	101.76
08–29	P1	08CA2300579	DO	08/05/08	08/06/08	LODGING	98.85
09–18	P1	08CA2300605	BETSY UMHOFER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	65.23
09–18	P1	08CA2300589	CHARLES N SNYDER	08/13/08	09/04/08	PRIVATE AUTO MILEAGE	263.93
09–18	P1	08CA2300590	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	8.00
09–18	P1	08CA2300588	GREGORY L HAAS	02/08/08	02/08/08	LOCAL TRANSPORTATION	6.00
09–18	P1	08CA2300592	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	253.51
09–18	P1	08CA2300595	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	48.48
09–18	P1	08CA2300598	DO	08/04/08	08/15/08	PRIVATE AUTO MILEAGE	128.70
09–18	P1	08CA2300600	DO	06/09/08	07/19/08	PRIVATE AUTO MILEAGE	196.95
09–18	P1	08CA2300601	DO	05/05/08	05/31/08	PRIVATE AUTO MILEAGE	520.15
09–18	P1	08CA2300602	HON. LOIS CAPPS	09/10/08	09/10/08	LOCAL TRANSPORTATION	11.00
09–18	P1	08CA2300603	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	12.25
09–23	P1	08CA2300596	GREGORY L HAAS	01/18/08	02/22/08	PRIVATE AUTO MILEAGE	302.87
09–24	P1	08CA2300626	AMY FISHER	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	10.53
09–24	HR	ACH207149	BETSY UMHOFER	08/01/08	08/31/08	ACH PAYMENT RETURN	–65.23
09–24	P1	08CA2300627	CARA LANE	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	11.70
09–24	P1	08CA2300628	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	9.00
09–24	P1	08CA2300609	CITIBANK GOV CARD SERVICE	08/02/08	08/05/08	TRAVEL SUBSISTENCE	357.28
09–24	P1	08CA2300624	DO	09/11/08	09/11/08	TRAVEL SUBSISTENCE	101.76
09–24	P1	08CA2300610	HON. LOIS CAPPS	09/16/08	09/16/08	LOCAL TRANSPORTATION	13.00
09–24	P1	08CA2300611	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	36.00
09–24	P1	08CA2300612	DO	09/08/08	09/08/08	A/F SBA-DC 1831	645.01
09–24	P1	08CA2300613	DO	09/11/08	09/11/08	A/F DC-LAX 6809	343.01
09–24	P1	08CA2300614	DO	09/15/08	09/15/08	A/F SBA-DC 9130	645.01
09–24	P1	08CA2300607	RANDOLPH HARRISON	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	5.85
09–24	P1	08CA2300608	DO	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	5.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
09–24	P1	08CA2300619	VANESSA HERNANDEZ	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		86.01
09–24	P1	08CA2300620	DO	07/08/08	07/24/08	PRIVATE AUTO MILEAGE		53.97
09–24	P1	08CA2300621	DO	08/04/08	08/29/08	PRIVATE AUTO MILEAGE		149.47
							TRAVEL TOTALS:	17,158.13
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA2300466	ABOU - DIWAN TRUST	05/06/08	06/05/08	UTILITIES		91.09
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		17.75
07–10	P1	08CA2300485	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		289.93
07–10	P1	08CA2300487	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		57.97
07–10	P1	08CA2300486	PG & E	05/16/08	06/17/08	UTILITIES		106.71
07–18	P1	08CA2300494	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		87.97
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		11.55
07–18	P1	08CA2300495	TIME WARNER CABLE	07/02/08	08/01/08	UTILITIES		39.95
07–21	P9	CA2303R0807	ABOU - DIWAN TRUST	07/01/08	07/31/08	RENT-PT. HUENEME		820.00
07–21	P9	CA2304R0807	GRANADA TOWER, LLC	07/01/08	07/31/08	RENT-SANTA BARBARA		3,650.00
07–21	P9	CA2302R0807	MARSH STREET PAVILIONS	07/01/08	07/31/08	RENT-SAN LUIS OBISPO		1,600.00
07–23	S5	DY080700100		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700769		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080701866		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		787.26
07–23	S5	DY080705752		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		83.46
07–23	S5	DY080706437		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		71.96
07–28	P1	08CA2300508	ABOU - DIWAN TRUST	07/01/08	07/31/08	UTILITIES		94.92
07–28	P1	08CA2300497	VERIZON CALIFORNIA	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		338.07
07–28	P1	08CA2300498	DO	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		333.24
08–07	P1	08CA2300520	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		57.97
08–07	P1	08CA2300515	PG & E	06/18/08	07/17/08	UTILITIES		115.81
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		6.98
08–12	P1	08CA2300528	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		323.06
08–12	P1	08CA2300527	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		87.97
08–12	P1	08CA2300530	TIME WARNER CABLE	08/02/08	09/01/08	UTILITIES		39.95
08–20	P9	CA2303R0808	ABOU - DIWAN TRUST	08/01/08	08/31/08	RENT-PT. HUENEME		820.00
08–20	P9	CA2302R0808	MARSH STREET PAVILIONS	08/01/08	08/31/08	RENT-SAN LUIS OBISPO		1,600.00
08–21	S5	DY080800101		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800762		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080802046		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,039.99
08–21	S5	DY080807457		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		83.46
08–21	S5	DY080808223		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.61
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		6.30
08–29	P1	08CA2300581	VERIZON NORTH	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		340.07
08–29	P1	08CA2300582	DO	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		341.33
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		10.72
09–18	P9	CA2304R0808	GRANADA TOWER, LLC	08/01/08	08/31/08	RENT-SANTA BARBARA		3,650.00
09–18	P1	08CA2300604	PG & E	07/18/08	08/15/08	UTILITIES		105.22

09–19	P9	CA2303R0809	ABOU - DIWAN TRUST	09/01/08	09/30/08	RENT-PT. HUENEME	820.00
09–19	P9	CA2302R0809	MARSH STREET PAVILIONS	09/01/08	09/30/08	RENT-SAN LUIS OBISPO	1,600.00
09–24	S5	DY080900103		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900753		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080902018		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	748.41
09–24	S5	DY080907263		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
09–24	S5	DY080908036		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.78
09–24	P1	08CA2300625	ABOU - DIWAN TRUST	08/05/08	09/04/08	UTILITIES	87.04
09–24	P1	08CA2300622	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	337.25
09–24	P1	08CA2300623	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES	87.97
09–24	P1	08CA2300616	VERIZON CALIFORNIA	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	333.16
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	6.17
09–30	P2	HCV0802993	VERIZON WIRELESS	09/14/08	09/14/08	VW-8330	299.95
09–30	P2	HCV0802993A	DO	09/14/08	09/14/08	VW-8330	29.99
09–30	P2	HCV0802993B	DO	09/14/08	09/14/08	VW-8330	29.99
09–30	P2	HCV0802994	DO	09/14/08	09/14/08	VW-8330	179.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,404.91
		PRINTING AND REPRODUCTION					
07–28	P1	08CA2300499	STONES' PHONES	07/15/08	07/15/08	ADVERTISING	2,250.00
07–31	S3	08213000025		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
08–07	P1	08CA2300525	STONES' PHONES	06/17/08	06/17/08	ADVERTISING	1,750.00
08–12	P1	08CA2300533	BETSY UMHOFER	08/01/08	08/01/08	PRINTING AND REPRODUCTION	326.49
08–12	P1	08CA2300534	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	44.18
08–21	P1	08CA2300551	STONES' PHONES	08/01/08	08/01/08	ADVERTISING	3,810.60
09–24	P1	08CA2300629	CARA LANE	09/11/08	09/11/08	PRINTING AND REPRODUCTION	2.36
09–30	S3	08274000017		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	8,206.63
		OTHER SERVICES					
07–10	P1	08CA2300484	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–10	P1	08CA2300482	SONIA ROJAS - JANITOR	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	60.00
07–10	P1	08CA2300480	VANESSA HERNANDEZ	04/30/08	04/30/08	TRAINING	35.00
07–14	P1	08CA2300477	STANLEY CSS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	33.28
07–17	P1	08CA2300492	WORK TRAINING PROGRAMS	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	84.00
08–07	P1	08CA2300526	FACELIFT DESIGNS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	350.00
08–07	P1	08CA2300516	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–07	P1	08CA2300521	SONIA ROJAS - JANITOR	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	60.00
08–07	P1	08CA2300522	STANLEY CSS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	33.28
08–14	P1	08CA2300535	PATH POINT	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	84.00
09–11	P1	08CA2300585	FACELIFT DESIGNS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	350.00
09–11	P1	08CA2300586	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–11	P1	08CA2300583	PATH POINT	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	42.00
09–11	P1	08CA2300584	STANLEY CSS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	33.28
09–18	P1	08CA2300606	BETSY UMHOFER	08/15/08	08/15/08	TRAINING	30.00
09–23	P1	08CA2300591	CHARLES N SNYDER	08/18/08	08/18/08	TRAINING	325.00
09–24	HR	ACH207149	BETSY UMHOFER	08/15/08	08/15/08	ACH PAYMENT RETURN	–30.00
09–30	P1	08CA2300615	STANLEY CSS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	33.28
						OTHER SERVICES TOTALS:	3,773.12
		SUPPLIES AND MATERIALS					
07–02	P1	08CA2300465	SHARON A SIEGEL	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
07–10	P1	08CA2300483	CULLIGAN WATER	06/30/08	07/31/08	BOTTLED WATER		15.91
07–11	P2	OSM37819	CDW GOVERNMENT INC	05/21/08	05/21/08	CAMERA - 1381590 - SONY CYBERS		225.00
07–11	P2	OSM37819	DO	05/21/08	05/21/08	SHIPPING		9.25
07–18	P1	08CA2300493	STAPLES	06/12/08	06/12/08	OFFICE SUPPLIES		86.18
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.79
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.84
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.62
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		99.04
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/10/08	06/10/08	BOTTLED WATER		20.80
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER		8.79
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA2300496	MISSION OFFICE PRODUCTS	07/14/08	07/14/08	OFFICE SUPPLIES		52.40
07–31	S1	DY080700060		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		307.06
08–01	P2	OSM38032	CDW GOVERNMENT INC	06/30/08	06/30/08	HARD DRIVE - RSP CPB-72GB US20		365.00
08–01	P2	OSM38032	DO	06/30/08	06/30/08	MODULE KIT - EDGE 512MB KIT PC		65.00
08–01	P2	OSM38032	DO	06/30/08	06/30/08	FREIGHT CHARGE		15.00
08–12	P1	08CA2300532	BETSY UMHOFER	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		16.00
08–12	P1	08CA2300529	CULLIGAN WATER	08/01/08	08/31/08	BOTTLED WATER		15.91
08–29	P1	08CA2300580	TIMES PRESS RECORDER	08/29/08	08/29/09	PUBLICATION/REFERENCE MATERIAL		52.00
08–31	SF	DY080800066		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–248.50
08–31	SF	DY080800566		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800061		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		265.52
09–11	P1	08CA2300587	STAPLES	07/28/08	08/13/08	OFFICE SUPPLIES		324.57
09–18	P1	08CA2300597	BETSY UMHOFER	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		23.12
09–18	P1	08CA2300593	GREGORY L HAAS	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		35.00
09–18	P1	08CA2300594	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		40.00
09–18	P1	08CA2300599	DO	08/06/08	08/06/08	OFFICE SUPPLIES		46.33
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.79
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.84
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.62
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER		83.06
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/01/08	07/01/08	BOTTLED WATER		29.59
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER		17.58
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER		3.22
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		8.79
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	HR	ACH207149	BETSY UMHOFER	08/18/08	08/18/08	ACH PAYMENT RETURN		–23.12
09–24	P1	08CA2300617	VANESSA HERNANDEZ	08/11/08	08/11/08	OFFICE SUPPLIES		5.01
09–24	P1	08CA2300618	DO	07/24/08	07/24/08	OFFICE SUPPLIES		11.68
09–30	S1	DY080900060		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		538.64
						SUPPLIES AND MATERIALS TOTALS:		2,564.71

EQUIPMENT

07–21	P9	OFP08025107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08027507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,320.00
07–30	S8	MA000814636		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
08–20	P9	OFP08025108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08027508	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,320.00
08–28	S8	MA000820859		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
09–19	P9	OFP08025109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08027509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,320.00
09–26	S8	MA000827066		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	96.17
						EQUIPMENT TOTALS:	10,545.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,100.30
						OFFICE TOTALS:	336,100.30

2007 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–28	P1	08CA2300505	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS:	48.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
						OFFICE TOTALS:	48.00

2008 HON. MICHAEL E. CAPUANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,157.33	287.42
PERSONNEL COMPENSATION	1,064,621.08	286,803.91
PERSONNEL BENEFITS	3,546.27	820.00
TRAVEL	32,980.23	11,927.57
RENT, COMMUNICATION, UTILITIES	94,317.12	23,942.29
PRINTING AND REPRODUCTION	10,277.42	3,181.06
OTHER SERVICES	5,598.56	148.74
SUPPLIES AND MATERIALS	41,127.37	4,909.96
EQUIPMENT	30,190.28	7,618.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,815.66	339,639.39
OFFICE TOTALS:	1,283,815.66	339,639.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	88.82
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	75.00
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	136.55
09–30	SF	DY080900558		09/20/08	09/30/08	FRANKED MAIL	–12.95
						FRANKED MAIL TOTALS:	287.42

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	07/01/08	09/30/08	ISSUES DIRECTOR	23,650.00
CARLSON, STEVEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	16,510.00
COLLINS, ROBIN	07/01/08	09/30/08	STAFF ASSISTANT	13,577.50
DOHERTY, MARY J.	07/01/08	09/30/08	OFFICE MANAGER	21,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
			DUMAS, SANDRA J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,766.25
			FRANKS, KRISTEN M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		16,510.00
			GASPER,HEATHER R	09/01/08	09/30/08	LEGISLATIVE ASSISTANT		5,750.00
			DO	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		7,916.66
			LENICHECK, JONATHAN A.	07/01/08	09/30/08	DISTRICT DIRECTOR		27,250.00
			MCCOLGAN, KAITLIN M.	07/01/08	08/22/08	LEGISLATIVE DIRECTOR		9,282.00
			DO	08/01/08	08/22/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,499.00
			MELTON,NOELLE	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		19,315.00
			MILLS, ALISON	07/01/08	09/30/08	PRESS SECRETARY		23,650.00
			PRIMUS, ROBERT E.	07/01/08	09/30/08	CHIEF OF STAFF		22,270.00
			RYAN, DANIEL J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		19,315.00
			SEALEY, CANDACE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		19,315.00
			SIMON, MARK C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,657.50
			TSAFOULIAS, CHRISTINA N.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,510.00
			VAQUERANO, JOSE S.	07/01/08	09/30/08	PT IMMIGRATION ARD		13,960.00
							PERSONNEL COMPENSATION TOTALS:	286,803.91
		PERSONNEL BENEFITS						
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS		285.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS		265.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS		105.00
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS		165.00
							PERSONNEL BENEFITS TOTALS:	820.00
		TRAVEL						
07–15	P1	08MA0800367	CHRISTINA N TSAFOULIS	06/23/08	06/23/08	A/F FEE		25.00
07–15	P1	08MA0800368	DO	06/28/08	07/01/08	A/F BOS/DCA #4379		521.00
07–15	P1	08MA0800370	DO	06/12/08	06/12/08	A/F FEE		25.00
07–15	P1	08MA0800371	DO	06/14/08	06/16/08	A/F WASH-BOSTON-WASH #3780		377.00
07–15	P1	08MA0800361	HEATHER GASPER	06/23/08	06/23/08	A/F FEE		25.00
07–15	P1	08MA0800362	DO	06/29/08	06/29/08	A/F WAS-BOSTON #4753		174.00
07–15	P1	08MA0800346	HON. MICHAEL E. CAPUANO	06/20/08	06/20/08	A/F FEE		25.00
07–15	P1	08MA0800347	DO	06/23/08	06/23/08	A/F BOSTON,WASH,BOSTON		521.00
07–15	P1	08MA0800350	DO	06/09/08	06/09/08	A/F FEE		25.00
07–15	P1	08MA0800351	DO	06/10/08	06/10/08	A/F BOSTON-WASH		260.50
07–15	P1	08MA0800352	DO	06/12/08	06/12/08	A/F WASH-BOSTON 3734		260.50
07–15	P1	08MA0800353	DO	06/16/08	06/16/08	A/F FEE		25.00
07–15	P1	08MA0800354	DO	06/17/08	06/20/08	A/F BOSTON-WASH-BOSTON		449.00
07–15	P1	08MA0800355	DO	06/30/08	06/30/08	MEALS ON TRAVEL		2,340.02
07–15	P1	08MA0800356	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION		340.00
07–15	P1	08MA0800357	DO	06/30/08	06/30/08	MEALS ON TRAVEL		21.85
07–15	P1	08MA0800359	JONATHAN LENICHECK	06/23/08	06/23/08	LOCAL TRANSPORTATION		5.35
07–15	P1	08MA0800375	KAITLIN MCCDGAN	06/29/08	06/29/08	A/F WASH-BOSTON #4396		188.50
07–15	P1	08MA0800376	DO	06/24/08	06/24/08	A/F FEE		25.00
07–15	P1	08MA0800364	NOELLE MELTON	04/18/08	04/18/08	WAS-NY-WASH #9858		283.00

07–15	P1	08MA0800378	DO	06/29/08	07/01/08	LODGING	418.74
07–15	P1	08MA0800381	DO	06/29/08	07/01/08	A/F WASH-BOSTON-WASH #4384	449.00
07–15	P1	08MA0800382	DO	06/23/08	06/23/08	A/F FEE	25.00
07–15	P1	08MA0800365	ROBERT E PRIMUS	06/23/08	06/23/08	A/F FEE	25.00
07–15	P1	08MA0800366	DO	06/29/08	06/30/08	A/F WASH-BOSTON-WASH #4381	377.00
07–15	P1	08MA0800380	DO	06/30/08	07/01/08	LODGING	209.16
07–15	P1	08MA0800373	STEVEN CARLSON	06/23/08	06/23/08	A/F FEE	25.00
07–15	P1	08MA0800374	DO	06/28/08	07/02/08	A/F WASH-BOSTON-WASH#4385	449.00
07–16	P1	08MA0800363	NOELLE MELTON	04/17/08	04/17/08	A/F FEE	25.00
07–16	P1	08MA0800360	OFF THE VINE CATERING	06/30/08	06/30/08	MEALS ON TRAVEL	533.80
08–04	P1	08MA0800406	CANDACE SEALEY	05/02/08	06/26/08	PRIVATE AUTO MILEAGE	68.00
08–04	P1	08MA0800386	HON. MICHAEL E. CAPUANO	07/02/08	07/02/08	LOCAL TRANSPORTATION	10.50
08–04	P1	08MA0800392	DO	07/07/08	07/07/08	A/F FEE	25.00
08–04	P1	08MA0800393	DO	07/08/08	07/11/08	A/F BSTN-WASH-BSTN #4691	449.00
08–04	P1	08MA0800396	DO	07/11/08	07/11/08	A/F FEE	25.00
08–04	P1	08MA0800397	DO	07/14/08	07/17/08	A/F BSTN-WASH-BSTN	449.00
08–04	P1	08MA0800412	JONATHAN LENICHECK	07/09/08	07/09/08	LOCAL TRANSPORTATION	3.50
08–04	P1	08MA0800387	NOELLE MELTON	06/29/08	06/29/08	LOCAL TRANSPORTATION	24.00
08–04	P1	08MA0800384	ROBERT E PRIMUS	06/25/08	06/25/08	AIRLINE FEE	25.00
08–04	P1	08MA0800385	DO	06/30/08	07/01/08	A/F WASH-BSTN-#4446	377.00
08–04	P1	08MA0800390	STEVEN CARLSON	07/01/08	07/01/08	LODGING	442.95
08–04	P1	08MA0800391	DO	06/25/08	07/01/08	LOCAL TRANSPORTATION	61.20
08–05	P1	08MA0800404	HON. MICHAEL E. CAPUANO	07/21/08	07/21/08	CATO	25.00
08–05	P1	08MA0800405	DO	07/22/08	07/25/08	A/F BSTN-WASH-5402	449.00
08–05	P1	08MA0800407	JONATHAN LENICHECK	01/20/08	07/08/08	PRIVATE AUTO MILEAGE	140.50
08–20	P1	08MA0800421	HON. MICHAEL E. CAPUANO	07/08/08	07/08/08	LOCAL TRANSPORTATION	14.00
08–20	P1	08MA0800424	DO	07/21/08	07/21/08	A/F FEE	25.00
08–20	P1	08MA0800425	DO	07/29/08	08/12/08	A/F BOS-DCA-BOS 5403	377.00
09–22	P1	08MA0800429	HEATHER GASPER	06/29/08	07/02/08	LOCAL TRANSPORTATION	53.00
09–22	P1	08MA0800439	HON. MICHAEL E. CAPUANO	09/08/08	09/12/08	A/F BSTN-WASH 8674 MBR	377.00
09–23	P1	08MA0800438	DO	09/05/08	09/05/08	A/F FEES	25.00
09–24	P1	08MA0800446	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	10.50
09–24	P1	08MA0800450	DO	07/01/08	07/21/08	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	11,927.57
		RENT, COMMUNICATION, UTILITIES					
07–08	P2	HCV0802171	COMMUNICATIONS TECHNOLOGIES, I	05/15/08	05/15/08	TECH LABOR	225.00
07–15	P1	08MA0800372	DELIVERIES PLUS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	15.62
07–15	P1	08MA0800383	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	43.14
07–15	P1	08MA0800379	VERIZON	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	48.54
07–21	P1	08MA0800358	COMMANDANTS HOUSE	06/30/08	06/30/08	TEMPORARY SPACE RENTAL	850.50
07–21	P9	MA0802R0807	ROXBURY COMMUNITY COLLEGE	07/01/08	07/31/08	RENT-ROXBURY	100.00
07–21	P9	MA0801R0807	THE TRUSTEES OF CAMBRIDGESIDE	07/01/08	07/31/08	RENT-CAMBRIDGE	4,882.72
07–23	S5	DY080700339		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07–23	S5	DY080700970		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07–23	S5	DY080703488		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	528.97
07–23	S5	DY080707140		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.40
08–04	P1	08MA0800409	AT&T MOBILITY	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES	113.37
08–04	P1	08MA0800395	DELIVERIES PLUS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	15.67
08–04	P1	08MA0800399	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	3.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
08–04	P1	08MA0800394	VERIZON	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		26.65
08–04	P1	08MA0800400	DO	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		535.58
08–04	P1	08MA0800410	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		569.82
08–05	P1	08MA0800388	VERIZON	06/12/08	06/12/08	TELECOMMUNICATIONS CHARGES		1,911.17
08–20	P1	08MA0800418	COMCAST	08/09/08	09/08/08	UTILITIES		1.11
08–20	P9	MA0802R0808	ROXBURY COMMUNITY COLLEGE	08/01/08	08/31/08	RENT-ROXBURY		100.00
08–20	P9	MA0801R0808	THE TRUSTEES OF CAMBRIDGESIDE	08/01/08	08/31/08	RENT-CAMBRIDGE		4,882.72
08–20	P1	08MA0800419	UNITED PARCEL SERVICE	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		58.17
08–20	P1	08MA0800413	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		189.49
08–20	P1	08MA0800415	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		26.90
08–20	P1	08MA0800417	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		524.86
08–20	P1	08MA0800426	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		48.54
08–21	S5	DY080800341		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080800963		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080804214		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		601.24
08–21	S5	DY080809219		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.95
09–19	P9	MA0802R0809	ROXBURY COMMUNITY COLLEGE	09/01/08	09/30/08	RENT-ROXBURY		100.00
09–19	P9	MA0801R0809	THE TRUSTEES OF CAMBRIDGESIDE	09/01/08	09/30/08	RENT-CAMBRIDGE		4,882.72
09–22	P1	08MA0800431	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		174.64
09–22	P1	08MA0800432	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		496.93
09–23	P1	08MA0800437	AT&T MOBILITY	08/03/08	08/06/08	TELECOMMUNICATIONS CHARGES		159.90
09–23	P1	08MA0800435	COMCAST	09/09/08	10/08/08	UTILITIES		1.07
09–23	P1	08MA0800441	VERIZON	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		26.63
09–23	P1	08MA0800428	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		546.60
09–24	S5	DY080900334		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		32.00
09–24	S5	DY080900954		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080904098		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		484.63
09–24	S5	DY080909028		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.20
09–24	P1	08MA0800449	UNITED PARCEL SERVICE	07/23/08	08/14/08	POSTAGE/MAILING SERVICE		91.29
09–24	P1	08MA0800445	VERIZON	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		51.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,942.29
		PRINTING AND REPRODUCTION						
07–15	P1	08MA0800348	ICONSTITUENT	06/16/08	06/16/08	ADVERTISING		2,997.56
09–05	P2	OSP50101	DAVID L. ANDRUKITUS, INC.	07/30/08	07/30/08	500 CT. WHITE STOCK BUSINESS C		38.00
09–25	P2	OSP49875	DO	07/10/08	07/10/08	500 WHITE STOCK UNION BUG BUSI		38.00
09–25	P2	OSP49875	DO	07/10/08	07/10/08	500 BUFF STOCK UNION BUG BUSIN		69.50
09–25	P2	OSP50287	DO	08/22/08	08/22/08	500 CT. WHITE STOCK BUSINESS C		38.00
						PRINTING AND REPRODUCTION TOTALS:		3,181.06
		OTHER SERVICES						
07–15	P1	08MA0800377	DAVCO SECURITY SYSTEMS INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		21.50
08–04	P1	08MA0800403	SAVE THAT STUFF INC.	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		28.08
08–20	P1	08MA0800423	DAVCO SECURITY SYSTEMS INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		21.50
08–20	P1	08MA0800414	SAVE THAT STUFF INC.	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		28.08

09–25	P1	08MA0800442	DAVCO SECURITY SYSTEMS INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.50
09–25	P1	08MA0800448	SAVE THAT STUFF INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	28.08
						OTHER SERVICES TOTALS:	148.74
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES	62.34
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	209.06
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	31.17
07–09	C2	NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES	74.51
07–15	P1	08MA0800369	MARY J DOHERTY	06/28/08	06/28/08	OFFICE SUPPLIES	18.13
07–15	P1	08MA0800349	NEW ENGLAND NEWSCLIP AGENCY	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	220.65
07–21	HV	08A90100243		06/19/08	06/19/08	FRAMING (TRANSFER)	50.00
07–31	HV	08A90100256		07/08/08	07/08/08	FRAMING (TRANSFER)	68.00
07–31	S1	DY080700250		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	297.30
08–04	P1	08MA0800401	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	113.10
08–04	P1	08MA0800389	NEW ENGLAND OFFICE SUPPLY	07/11/08	07/11/08	OFFICE SUPPLIES	209.88
08–04	P1	08MA0800398	DO	07/03/08	07/03/08	OFFICE SUPPLIES	130.39
08–04	P1	08MA0800402	DO	07/11/08	07/11/08	OFFICE SUPPLIES	69.95
08–04	P1	08MA0800408	DO	07/10/08	07/10/08	OFFICE SUPPLIES	17.59
08–04	P1	08MA0800411	POLAND SPRING WATER	06/09/08	07/08/08	BOTTLED WATER	71.52
08–20	P1	08MA0800416	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	228.60
08–20	P1	08MA0800422	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
08–20	P1	08MA0800427	NEW ENGLAND NEWSCLIP AGENCY IN	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	187.26
08–31	S1	DY080800243		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	246.04
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES	12.63
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES	11.51
09–22	P1	08MA0800433	NEW ENGLAND OFFICE SUPPLY	09/08/08	09/08/08	OFFICE SUPPLIES	17.95
09–22	P1	08MA0800440	DO	09/03/08	09/03/08	OFFICE SUPPLIES	5.75
09–23	P1	08MA0800434	NEW ENGLAND NEWSCLIP AGENCY	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	212.53
09–23	P1	08MA0800436	POLAND SPRING WATER	07/09/08	08/08/08	BOTTLED WATER	54.66
09–23	P1	08MA0800430	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	691.00
09–24	P1	08MA0800447	NEW ENGLAND OFFICE SUPPLY	09/05/08	09/05/08	OFFICE SUPPLIES	174.78
09–25	P1	08MA0800443	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES	259.99
09–25	P1	08MA0800444	LEADERSHIP DIRECTORIES, INC.	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
09–30	SF	DY080900190		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.50
09–30	SF	DY080900926		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900248		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	253.32
						SUPPLIES AND MATERIALS TOTALS:	4,909.96
		EQUIPMENT					
07–21	P9	OFP08029907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,143.00
07–21	P9	OFP08031207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–30	S8	MA000813129		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	316.48
08–20	P9	OFP08029908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,143.00
08–20	P9	OFP08031208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000818984		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	316.48
09–19	P9	OFP08029909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,143.00
09–19	P9	OFP08031209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000825566		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	316.48
						EQUIPMENT TOTALS:	7,618.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,639.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL E. CAPUANO—Con.							
						OFFICE TOTALS:	339,639.39
2007 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		7.16
						FRANKED MAIL TOTALS:	7.16
EQUIPMENT							
07–21	F2 RN000024105	RICOH AMERICAS CORPORATION	12/21/07	12/21/07	COPIER - RICOH AFICIO MP C3500		9,083.00
						EQUIPMENT TOTALS:	9,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,090.16
						OFFICE TOTALS:	9,090.16
2008 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,397.00	15,372.68
					PERSONNEL COMPENSATION	1,015,959.58	259,747.08
					PERSONNEL BENEFITS	1,775.51	700.43
					TRAVEL	69,284.99	16,058.01
					RENT, COMMUNICATION, UTILITIES	89,090.22	22,727.31
					PRINTING AND REPRODUCTION	68,562.63	32,544.47
					OTHER SERVICES	4,512.00	0.00
					SUPPLIES AND MATERIALS	17,911.40	5,058.84
					EQUIPMENT	44,438.30	12,096.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,346,931.63	364,304.88
						OFFICE TOTALS: 1,346,931.63	364,304.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		343.48
07–31	SF DY080700336		07/20/08	08/01/08	FRANKED MAIL		–46.91
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		590.86
08–25	05 8M2605008	DO	07/07/08	07/08/08	FRANKED MAIL		1,138.85
08–25	05 8M2605009	DO	07/17/08	07/17/08	FRANKED MAIL		12,755.15
08–31	SF DY080800314		08/20/08	09/01/08	FRANKED MAIL		–14.05
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		526.55
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		105.07
09–30	SF DY080900449		09/20/08	09/30/08	FRANKED MAIL		–26.32
						FRANKED MAIL TOTALS:	15,372.68
PERSONNEL COMPENSATION							
		ALBERTSON,TREVOR	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,999.99
		BELTRAN, ESTAKIO H.	07/01/08	09/30/08	SPECIAL ASSISTANT		12,999.99
		BRADSHAW,ROBERT	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,000.01

			CANNON, ANNE C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,750.00
			DABBS-VILCIAUSKAS, STACIE	07/01/08	09/30/08	POLICY ADVISOR/DEPUTY SCHEDULE	11,499.99
			HERBERT, BRENDA S.	07/01/08	09/30/08	CONSTITUENT SERVICE REP.	8,499.99
			JENKINS,HERBERT	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,500.00
			JENSEN,MICHAEL J	08/15/08	09/30/08	COMMUNICATIONS DIRECTOR	7,666.67
			KINNEY, TERESA	07/01/08	09/30/08	GRANTS COORDINATOR	8,499.99
			LANGMAN, CHIP	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
			LE, RICKY X.	06/01/08	06/30/08	POLICY ADVISOR	3,000.00
			LOPEZ, LINDA M.	07/01/08	09/30/08	FIELD REP./CONSTITUENT SERVICE	8,000.01
			LUMIA, JASON J.	07/01/08	09/30/08	PART-TIME EMPLOYEE	11,000.01
			MANTARRO MOORE, LISA	07/01/08	09/30/08	DISTRICT DIRECTOR	20,000.01
			MCINERNEY, JAMES H.	07/01/08	08/01/08	COMMUNICATIONS DIRECTOR	4,822.23
			DO	08/01/08	08/01/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	777.78
			MOOSEKIAN, DORENE D.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	16,250.01
			PENNINGTON, MATTHEW S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			POWELL,ELLEN	06/01/08	09/30/08	FIELD REPRESENTATIVE	10,920.00
			SHAPLEY,MARILYN	07/01/08	09/30/08	LEGISLATIVE AIDE	9,750.00
			TODD,NORA C	05/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	16,060.42
			TRAMBLEY,SEAN	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
			WALSH, JENNIFER F.	07/01/08	09/30/08	CHIEF OF STAFF	35,499.99
			WOODWARD, ERICA L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	259,747.08
		PERSONNEL BENEFITS					
07–31	S7	08213000037		07/01/08	07/31/08	TRANSIT BENEFITS	233.47
08–31	S7	08244000036		08/01/08	08/31/08	TRANSIT BENEFITS	233.48
09–30	S7	08274000073		09/01/08	09/30/08	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	700.43
		TRAVEL					
07–08	P1	08CA1800456	LISA MANTARRO MOORE	06/30/08	06/30/08	LOCAL TRANSPORTATION	105.00
07–18	P1	08CA1800471	BRENDA S. HERBERT	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	61.74
07–18	P1	08CA1800468	CHIP LANGMAN	06/02/08	06/23/08	PRIVATE AUTO MILEAGE	127.68
07–18	P1	08CA1800458	CITIBANK GOV CARD SERVICE	05/28/08	06/18/08	TRAVEL SUBSISTENCE	2,699.89
07–18	P1	08CA1800469	DORENE MOOSEKIAN	06/02/08	06/14/08	PRIVATE AUTO MILEAGE	364.56
07–18	P1	08CA1800466	ELLEN POWELL	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	60.74
07–18	P1	08CA1800460	ESTAKIO H. BELTRAN	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	470.02
07–18	P1	08CA1800459	HON. DENNIS CARDOZA	06/04/08	06/17/08	PRIVATE AUTO MILEAGE	179.86
07–18	P1	08CA1800473	LINDA LOPEZ	06/05/08	06/28/08	PRIVATE AUTO MILEAGE	201.60
07–18	P1	08CA1800470	LISA MANTARRO MOORE	06/13/08	06/27/08	PRIVATE AUTO MILEAGE	111.30
07–18	P1	08CA1800467	ROBERT BRADSHAW	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	133.56
07–18	P1	08CA1800472	STACIE DABBS-VILCIAUSKAS	06/04/08	06/12/08	PRIVATE AUTO MILEAGE	78.12
07–21	P9	CA1801L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO 07 FORD ESCAPE	781.92
07–25	P1	08CA1800474	CITIBANK GOV CARD SERVICE	05/28/08	06/19/08	TRAVEL SUBSISTENCE	328.20
07–25	P1	08CA1800461	SEAN M TRAMBLEY	07/08/08	07/08/08	LOCAL TRANSPORTATION	10.00
08–13	P1	08CA1800500	CITIBANK GOV CARD SERVICE	07/02/08	07/05/08	GASOLINE	179.20
08–20	P9	CA1801L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO 07 FORD ESCAPE	781.92
08–21	P1	08CA1800505	BRENDA S. HERBERT	07/03/08	07/14/08	PRIVATE AUTO MILEAGE	68.46
08–21	P1	08CA1800507	CHIP LANGMAN	07/12/08	08/17/08	PRIVATE AUTO MILEAGE	179.76
08–21	P1	08CA1800525	CITIBANK GOV CARD SERVICE	07/01/08	07/22/08	TRAVEL SUBSISTENCE	1,564.27
08–21	P1	08CA1800506	DORENE MOOSEKIAN	07/10/08	07/29/08	PRIVATE AUTO MILEAGE	276.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
08–21	P1	08CA1800511	ELLEN POWELL	07/02/08	07/24/08	PRIVATE AUTO MILEAGE		132.56
08–21	P1	08CA1800508	LINDA LOPEZ	07/07/08	07/31/08	PRIVATE AUTO MILEAGE		170.52
08–21	P1	08CA1800510	LISA MANTARRO MOORE	07/17/08	07/28/08	PRIVATE AUTO MILEAGE		71.40
08–21	P1	08CA1800526	MATT PENNINGTON	08/12/08	08/17/08	A/F DC-LA-SFO-FAT-DC 4632		535.98
08–21	P1	08CA1800512	ROBERT BRADSHAW	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		52.08
08–21	P1	08CA1800509	STACIE DABBS-VILCIAUSKAS	07/08/08	07/30/08	PRIVATE AUTO MILEAGE		96.60
08–21	P1	08CA1800503	TERESA KINNEY	06/03/08	06/28/08	PRIVATE AUTO MILEAGE		297.36
08–21	P1	08CA1800504	DO	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		166.32
08–27	P1	08CA1800538	CITIBANK GOV CARD SERVICE	02/08/08	02/25/08	MBR A/F 6 TRIPS		2,581.99
08–27	P1	08CA1800529	LISA MANTARRO MOORE	08/13/08	08/13/08	LOCAL TRANSPORTATION		105.00
08–27	P1	08CA1800530	MATT PENNINGTON	08/13/08	08/15/08	LODGING		154.00
08–27	P1	08CA1800531	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		67.60
08–27	P1	08CA1800532	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION		31.00
08–27	P1	08CA1800533	DO	08/12/08	08/12/08	MEALS ON TRAVEL		6.63
08–27	P1	08CA1800534	DO	08/13/08	08/13/08	MEALS ON TRAVEL		21.79
08–27	P1	08CA1800535	DO	08/14/08	08/14/08	MEALS ON TRAVEL		16.13
08–27	P1	08CA1800528	SEAN M TRAMBLEY	07/30/08	07/30/08	LOCAL TRANSPORTATION		9.00
09–02	P1	08CA1800539	MATT PENNINGTON	08/12/08	08/15/08	CAR RENTAL		452.20
09–09	P1	08CA1800536	DO	08/14/08	08/14/08	MEALS ON TRAVEL		7.25
09–09	P1	08CA1800537	DO	08/15/08	08/15/08	MEALS ON TRAVEL		12.47
09–10	P1	08CA1800540	NORA C TODD	09/04/08	09/04/08	MEALS ON TRAVEL		14.31
09–10	P1	08CA1800541	DO	09/02/08	09/02/08	MEALS ON TRAVEL		2.15
09–10	P1	08CA1800542	DO	09/03/08	09/03/08	MEALS ON TRAVEL		7.65
09–10	P1	08CA1800543	DO	09/05/08	09/05/08	MEALS ON TRAVEL		4.65
09–10	P1	08CA1800544	DO	09/04/08	09/04/08	GASOLINE		51.32
09–11	P1	08CA1800557	ANNE C CANNON	08/31/08	09/03/08	A/F DC-DIST-DC 7357		576.00
09–11	P1	08CA1800558	DO	09/02/08	09/02/08	LODGING		102.63
09–11	P1	08CA1800551	HON. DENNIS CARDOZA	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		36.00
09–11	P1	08CA1800555	NORA C TODD	09/07/08	09/07/08	TAXI		58.00
09–16	P1	08CA1800562	DO	09/02/08	09/02/08	MEAL		10.62
09–16	P1	08CA1800563	DO	09/04/08	09/04/08	MEALS ON TRAVEL		4.65
09–16	P1	08CA1800564	DO	09/02/08	09/06/08	RENTAL CAR		493.10
09–16	P1	08CA1800565	DO	09/05/08	09/05/08	MEAL		1.85
09–16	P1	08CA1800566	DO	09/03/08	09/03/08	MEAL		1.85
09–17	P1	08CA1800567	ESTAKIO H. BELTRAN	07/02/08	07/04/08	PRIVATE AUTO MILEAGE		84.62
09–19	P9	CA1801L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO 07 FORD ESCAPE		781.92
09–23	P1	08CA1800574	ANNE C CANNON	09/03/08	09/03/08	GASOLINE		35.60
09–23	P1	08CA1800581	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	MEALS ON TRAVEL		38.63
						TRAVEL TOTALS:		16,058.01
		RENT, COMMUNICATION, UTILITIES						
07–08	P1	08CA1800442	AT & T	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		160.51
07–08	P1	08CA1800443	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		23.60
07–08	P1	08CA1800445	COMCAST	06/16/08	07/15/08	UTILITIES		98.40

07–08	P1	08CA1800446	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	155.07
07–09	P1	08CA1800457	AT & T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	35.09
07–18	P1	08CA1800464	DO	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	133.80
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	17.48
07–21	P9	CA1804R0807	CENTRAL SELF STORAGE	07/01/08	07/31/08	RENT-MERCED STORAGE	118.00
07–21	P9	CA1806R0807	CITY OF STOCKTON - FINAR	07/01/08	07/31/08	PARKING-STOCKTON	124.00
07–21	P9	CA1803R0807	DEPARTMENT OF PUBLIC WORKS	07/01/08	07/31/08	MERCED RENT	1,560.00
07–21	P9	CA1801R0807	STANISLAUS COUNTY	07/01/08	07/31/08	REN-MODESTO	1,300.00
07–21	P9	CA1805R0807	STOCKTON CITY CENTER 16, LLC	07/01/08	07/31/08	RENT-STOCKTON	1,430.00
07–23	S5	DY080700094		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700764		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080701821		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,420.75
07–23	S5	DY080705748		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
07–23	S5	DY080706415		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.14
07–25	P1	08CA1800475	COMCAST	07/16/08	08/15/08	UTILITIES	98.41
07–25	P1	08CA1800478	COMCAST CABLE	07/08/08	08/07/08	UTILITIES	96.60
07–25	P1	08CA1800476	PG & E	05/30/08	06/27/08	UTILITIES	276.36
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	4.91
07–30	P1	08CA1800479	AT & T	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	170.51
07–30	P1	08CA1800480	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	24.51
07–30	P1	08CA1800481	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	39.37
07–30	P1	08CA1800489	CHIP LANGMAN	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	38.66
07–30	P1	08CA1800486	COUNTY OF STANISLAUS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	209.76
07–30	P1	08CA1800491	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	125.75
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	4.91
08–13	P1	08CA1800498	AT & T	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	47.97
08–13	P1	08CA1800501	COMCAST	08/08/08	09/07/08	UTILITIES	96.59
08–13	P1	08CA1800499	PG & E	06/28/08	07/28/08	UTILITIES	362.35
08–20	P9	CA1802R0808	A-1 USER STOR	08/01/08	08/31/08	STORAGE UNIT #920	50.00
08–20	P9	CA1804R0808	CENTRAL SELF STORAGE	08/01/08	08/31/08	RENT-MERCED STORAGE	118.00
08–20	P9	CA1806R0808	CITY OF STOCKTON - FINAR	08/01/08	08/31/08	PARKING-STOCKTON	124.00
08–20	P9	CA1803R0808	DEPARTMENT OF PUBLIC WORKS	08/01/08	08/31/08	MERCED RENT	1,560.00
08–20	P9	CA1801R0808	STANISLAUS COUNTY	08/01/08	08/31/08	REN-MODESTO	1,300.00
08–20	P9	CA1805R0808	STOCKTON CITY CENTER 16, LLC	08/01/08	08/31/08	RENT-STOCKTON	1,430.00
08–21	S5	DY080800096		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800757		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080801985		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,519.70
08–21	S5	DY080807453		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
08–21	S5	DY080808196		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.84
08–21	P1	08CA1800518	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	168.07
08–21	P1	08CA1800523	COMCAST CABLE	08/16/08	09/15/08	UTILITIES	98.40
08–21	P1	08CA1800515	COUNTY OF STANISLAUS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	230.72
08–21	P1	08CA1800524	SPRINT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	31.67
08–21	P1	08CA1800513	STANISLAUS CO. STATEGIC BUS.	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	209.76
08–21	P1	08CA1800519	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	209.76
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	5.05
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	13.87
09–11	P1	08CA1800545	AT & T	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	172.41
09–11	P1	08CA1800546	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	23.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
09–11	P1	08CA1800547	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		38.96
09–11	P1	08CA1800550	SPRINT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		2.24
09–11	P1	08CA1800548	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		128.22
09–12	P2	HCV0802786	DO	08/23/08	08/23/08	VW 8830 COLOR W/DATA ONLY		59.99
09–12	P2	HCV0802786	DO	08/23/08	08/23/08	OVERNIGHT SHIPPING		14.99
09–19	P9	CA1802R0809	A-1 USER STOR	09/01/08	09/30/08	STORAGE UNIT #920		50.00
09–19	P9	CA1804R0809	CENTRAL SELF STORAGE	09/01/08	09/30/08	RENT-MERCED STORAGE		118.00
09–19	P9	CA1806R0809	CITY OF STOCKTON - FINAR	09/01/08	09/30/08	PARKING-STOCKTON		124.00
09–19	P9	CA1803R0809	DEPARTMENT OF PUBLIC WORKS	09/01/08	09/30/08	MERCED RENT		1,560.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		11.70
09–19	P9	CA1801R0809	STANISLAUS COUNTY	09/01/08	09/30/08	REN-MODESTO		1,300.00
09–19	P9	CA1805R0809	STOCKTON CITY CENTER 16, LLC	09/01/08	09/30/08	RENT-STOCKTON		1,430.00
09–23	P1	08CA1800570	ALHAMBRA	09/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		79.07
09–23	P1	08CA1800568	AT & T	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		173.37
09–23	P1	08CA1800572	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		35.60
09–23	P1	08CA1800577	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		47.83
09–23	P1	08CA1800578	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		131.62
09–23	P1	08CA1800576	COMCAST CABLE	09/08/08	10/07/08	UTILITIES		96.60
09–23	P1	08CA1800580	DO	09/16/08	10/15/08	UTILITIES		98.41
09–23	P1	08CA1800582	PG & E	07/29/08	08/26/08	UTILITIES		386.86
09–24	S5	DY080900098		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900748		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080901963		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,365.77
09–24	S5	DY080907259		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.14
09–24	S5	DY080908007		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.63
09–25	HR	340269	CITY OF STOCKTON - FINAR	02/15/08	02/15/08	REFUND;OVERPAYMENT		–65.00
09–25	HR	340269	DO	01/01/08	01/31/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	02/01/08	02/29/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	03/01/08	03/31/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	04/01/08	04/30/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	05/01/08	05/31/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	06/01/08	06/30/08	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	07/01/08	07/31/08	REFUND;OVERPAYMENT		–124.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		5.29
09–30	P1	08CA1800586	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		145.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,727.31
		PRINTING AND REPRODUCTION						
07–08	P1	08CA1800450	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		40.00
07–08	P1	08CA1800451	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION		33.50
07–08	P1	08CA1800452	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		87.50
07–16	OP	08GPO060801	PUBLIC PRINTER	05/21/08	05/21/08	PRINTING		149.00
07–16	OP	08GPO060801	DO	05/27/08	05/27/08	PRINTING		346.00
07–30	P1	08CA1800490	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		120.00

07–31	S3	08213000021		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–01	P5	8M2605009A	GREENHOUSE MARKETING & DESIGN	07/13/08	07/13/08	MASSPRINTING#9	899.48
08–01	P5	8M2605009A1	MASTER PRINT	07/17/08	07/17/08	MASSPRINTING#9	42,755.15
08–01	P5	8M2605009	POLITICAL DATA INC.	06/25/08	06/25/08	MASSPRINTING#9	710.09
08–19	HR	340243	MASTER PRINT	07/17/08	07/17/08	REFUND; OVERPAYMENT	–12,755.15
08–21	P1	08CA1800517	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	32,544.47
		SUPPLIES AND MATERIALS					
07–08	P1	08CA1800444	ALHAMBRA & SIERRA SPRINGS	05/21/08	06/05/08	BOTTLED WATER	36.06
07–08	P1	08CA1800448	ESTAKIO H. BELTRAN	06/30/08	06/30/08	OFFICE SUPPLIES	38.08
07–08	P1	08CA1800441	HON. DENNIS CARDOZA	06/24/08	06/24/08	OFFICE SUPPLIES	63.54
07–08	P1	08CA1800449	LISA MANTARRO MOORE	05/17/08	05/17/08	OFFICE SUPPLIES	52.90
07–08	P1	08CA1800447	MIDVALLEY PUBLICATIONS	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–08	P1	08CA1800455	SMILE BUSINESS PRODUCTS	06/17/08	06/17/08	OFFICE SUPPLIES	89.92
07–08	P1	08CA1800453	WARDEN'S	06/26/08	06/26/08	OFFICE SUPPLIES	279.31
07–08	P1	08CA1800454	DO	06/24/08	06/24/08	OFFICE SUPPLIES	210.99
07–18	P1	08CA1800462	MERCED SUN STAR	07/23/08	07/23/09	PUBLICATION/REFERENCE MATERIAL	114.00
07–18	P1	08CA1800463	STAPLES CREDIT PLAN	05/09/08	05/25/08	OFFICE SUPPLIES	266.23
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820001	DO	06/05/08	06/05/08	BOTTLED WATER	39.94
07–28	C1	NW200820001	DO	06/20/08	06/20/08	BOTTLED WATER	56.91
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08CA1800477	ALHAMBRA & SIERRA SPRINGS	06/17/08	07/03/08	BOTTLED WATER	101.87
07–30	P1	08CA1800482	DO	06/10/08	06/10/08	BOTTLED WATER	45.30
07–30	P1	08CA1800483	DO	07/09/08	07/09/08	BOTTLED WATER	92.68
07–30	P1	08CA1800487	DO	06/12/08	07/04/08	BOTTLED WATER	49.40
07–30	P1	08CA1800488	ELLEN POWELL	07/11/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	35.32
07–30	P1	08CA1800485	WARDEN'S	07/14/08	07/14/08	OFFICE SUPPLIES	79.80
07–30	P1	08CA1800484	WINTON TIMES	07/18/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–31	SF	DY080700059		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–144.00
07–31	SF	DY080700613		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
07–31	S1	DY080700055		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	353.02
08–21	P1	08CA1800520	ALHAMBRA & SIERRA SPRINGS	05/07/08	05/07/08	BOTTLED WATER	54.90
08–21	P1	08CA1800521	DO	05/14/08	06/05/08	BOTTLED WATER	52.90
08–21	P1	08CA1800522	DO	07/18/08	08/01/08	BOTTLED WATER	81.29
08–21	P1	08CA1800514	ERICA WOODWARD	07/10/08	07/10/08	OFFICE SUPPLIES	32.54
08–21	P1	08CA1800516	XEROX CORP.	07/15/08	07/15/08	OFFICE SUPPLIES	350.00
08–27	P1	08CA1800527	ESTAKIO H. BELTRAN	08/14/08	08/14/08	OFFICE SUPPLIES	104.88
08–28	P2	OSS50092	ALLIANCE MICRO	07/30/08	07/30/08	DRUM - FOR SHARP FAX FO DC-6	78.00
08–31	SF	DY080800064		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
08–31	SF	DY080800564		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800056		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	634.59
09–11	P1	08CA1800549	ALHAMBRA & SIERRA SPRINGS	08/06/08	08/07/08	BOTTLED WATER	70.67
09–11	P1	08CA1800553	DO	08/01/08	08/02/08	BOTTLED WATER	62.78
09–11	P1	08CA1800559	LISA MANTARRO MOORE	09/01/08	09/01/08	OFFICE SUPPLIES	106.37
09–11	P1	08CA1800554	STAPLES	07/11/08	07/28/08	OFFICE SUPPLIES	341.95
09–11	P1	08CA1800552	XEROX CORPORATION	01/02/08	01/02/08	OFFICE SUPPLIES	258.00
09–16	P1	08CA1800560	LISA MANTARRO MOORE	09/03/08	09/03/08	OFFICE SUPPLIES	44.33
09–16	P1	08CA1800561	DO	09/05/08	09/05/08	OFFICE SUPPLIES	36.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
09–23	P1	08CA1800571	ALHAMBRA	08/15/08	08/29/08	BOTTLED WATER		90.48
09–23	P1	08CA1800573	DO	08/29/08	08/29/08	BOTTLED WATER		13.95
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/07/08	07/07/08	BOTTLED WATER		43.92
09–23	C1	NW200826601	DO	07/22/08	07/22/08	BOTTLED WATER		53.92
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08CA1800579	STAPLES CREDIT PLAN	08/28/08	09/03/08	OFFICE SUPPLIES		277.26
09–23	P1	08CA1800575	TERESA KINNEY	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		25.84
09–30	SF	DY080900081		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–87.25
09–30	SF	DY080900817		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900055		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		476.06
						SUPPLIES AND MATERIALS TOTALS:		5,058.84
		EQUIPMENT						
07–18	P1	08CA1800465	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,315.97
07–21	P9	OFP08084507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–29	P1	08A61300263	HON. DENNIS CARDOZA	07/07/08	07/07/08	GPS SYSTEM		680.50
07–30	S8	MA000813870		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
08–13	P1	08CA1800497	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		1,200.00
08–20	P9	OFP08084508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819455		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
09–11	P1	08CA1800556	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,200.00
09–19	P9	OFP08084509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826212		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		467.53
						EQUIPMENT TOTALS:		12,096.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,304.88
						OFFICE TOTALS:		364,304.88
2007 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		320.19
						FRANKED MAIL TOTALS:		320.19
		RENT, COMMUNICATION, UTILITIES						
09–24	P1	08CA1800583	SPRINT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		24.01
09–25	HR	340269	CITY OF STOCKTON - FINAR	03/01/07	03/31/07	REFUND;OVERPAYMENT		–99.76
09–25	HR	340269	DO	04/01/07	04/30/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	05/01/07	05/31/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	06/01/07	06/30/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	07/01/07	07/31/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	08/01/07	08/31/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	09/01/07	09/30/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	10/01/07	10/31/07	REFUND;OVERPAYMENT		–124.00
09–25	HR	340269	DO	11/01/07	11/30/07	REFUND;OVERPAYMENT		–124.00

09–25	HR	340269	DO	12/01/07	12/31/07	REFUND;OVERPAYMENT		–124.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,191.75
		SUPPLIES AND MATERIALS						
08–04	P2	OSM37461	CDW GOVERNMENT INC	03/31/08	03/31/08	LABTEC WEBCAM PRO		12.29
08–04	P2	OSM37461	DO	03/31/08	03/31/08	SHIPPING FEE		9.99
						SUPPLIES AND MATERIALS TOTALS:		22.28
		EQUIPMENT						
08–04	F2	RN000024289	CDW GOVERNMENT INC	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,038.00
08–04	F2	RN000024290	DO	07/30/08	07/30/08	FILE SERVER - HP ML370 G5 QUAD		6,738.63
08–04	F2	RN000024291	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,040.77
08–04	F2	RN000024291	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,040.76
08–04	F2	RN000024292	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,038.90
08–04	F2	RN000024292	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,038.89
08–04	F2	RN000024294	DO	07/30/08	07/30/08	TELEVISION - SAMSUNG FLAT SCR		760.00
08–04	F2	RN000024296	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,037.02
08–04	F2	RN000024296	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,037.02
08–04	F2	RN000024296	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5700 E4500		1,037.03
						EQUIPMENT TOTALS:		15,807.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,957.74
						OFFICE TOTALS:		14,957.74

2008 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,873.54	868.88
PERSONNEL COMPENSATION	835,421.53	195,055.55
PERSONNEL BENEFITS	7,256.15	2,001.81
TRAVEL	66,385.65	21,190.44
RENT, COMMUNICATION, UTILITIES	112,204.88	30,148.81
PRINTING AND REPRODUCTION	98,168.03	268.50
OTHER SERVICES	19,256.76	6,261.88
SUPPLIES AND MATERIALS	44,831.01	17,505.82
EQUIPMENT	45,300.00	11,325.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,697.55	284,626.69
OFFICE TOTALS:	1,263,697.55	284,626.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		309.00
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		486.20
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		73.68
						FRANKED MAIL TOTALS:		868.88
		PERSONNEL COMPENSATION						
			ALLEN MURRAY, JILL S.	07/01/08	09/30/08	POLICY DIRECTOR		17,499.99
			ARCHER, SUZANNE M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		14,000.01
			BATTLES,CAROLINE P	07/01/08	09/30/08	CHIEF OF STAFF		28,749.99
			BUCHHEIT, BEVERLY J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,749.99
			CAMPBELL, GLENN S.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS		22,125.00
			CORBETT, KATHERINE E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,375.00
			DAWSON, CATHERINE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
			HALDEMAN, JEREMY K.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		20,000.01
			HINES,RACHEL C	07/21/08	09/30/08	SCHEDULER		5,250.00
			HUBBARD,JAMES M	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR		7,500.00
			JAKOVLJEVIK,SANDRA	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			McHUGH, JAMES P.	07/01/08	09/30/08	DISTRICT DIRECTOR		22,500.00
			OBRIEN, SHANNON L.	07/01/08	07/30/08	COMMUNICATIONS DIRECTOR		-16,583.32
			OGLE,TIMOTHY V	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,750.00
			POWER,TIVIS C	08/06/08	09/30/08	CONSTITUENT SVC REPRESENTATIVE		4,888.89
			REIDY,KENNETH B	07/01/08	09/30/08	SPECIAL ASSISTANT		6,999.99
			RONKOSKI,WILLIAM R	07/01/08	08/01/08	PAID INTERN		1,033.33
			TURNER, ERICA R.	07/01/08	07/31/08	STAFF ASSISTANT		4,216.67
			WALTZ, KATHLEEN M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,000.01
			WOODS,PHYLICIA L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	195,055.55
		PERSONNEL BENEFITS						
07–31	S7	08213000218		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000219		08/01/08	08/31/08	TRANSIT BENEFITS		726.75
09–30	S7	08274000235		09/01/08	09/30/08	TRANSIT BENEFITS		669.02
							PERSONNEL BENEFITS TOTALS:	2,001.81
		TRAVEL						
07–01	P1	08M00300212	AT&T MOBILITY	04/29/08	05/06/08	PRIVATE AUTO MILEAGE		347.25
07–01	P1	08M00300213	CITIBANK GOV CARD SERVICE	04/30/08	05/27/08	TRAVEL SUBSISTENCE		1,471.50
07–01	P1	08M00300214	GLENN S. CAMPBELL	05/29/08	05/29/08	LOCAL TRANSPORTATION		4.00
07–01	P1	08M00300219	DO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		161.05
07–01	P1	08M00300200	KATHARINE E. CORBETT	06/03/08	06/09/08	PRIVATE AUTO MILEAGE		27.40
07–01	P1	08M00300202	KATHLEEN WALTZ	05/05/08	05/13/08	PRIVATE AUTO MILEAGE		202.52
07–01	P1	08M00300203	DO	05/15/08	05/29/08	PRIVATE AUTO MILEAGE		208.58
07–01	P1	08M00300208	DO	06/05/08	06/13/08	PRIVATE AUTO MILEAGE		362.10
07–01	P1	08M00300217	SANDRA JAKOVLJEVIC	05/09/08	05/24/08	PRIVATE AUTO MILEAGE		28.62
07–01	P1	08M00300218	DO	05/24/08	05/24/08	LOCAL TRANSPORTATION		15.00
07–01	P1	08M00300216	SUZANNE ARCHER	05/20/08	05/21/08	TRAVEL SUBSISTENCE		423.95
07–03	P1	08M00300201	CAROLINE P BATTLES	05/18/08	06/05/08	TRAVEL SUBSISTENCE		1,027.73
07–30	P1	08M00300245	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	TRAVEL SUBSISTENCE		6,553.10
07–30	P1	08M00300243	KATHARINE E. CORBETT	06/30/08	07/15/08	TRAVEL SUBSISTENCE		123.25
07–30	P1	08M00300239	KATHLEEN WALTZ	06/14/08	06/28/08	PRIVATE AUTO MILEAGE		224.22
07–30	P1	08M00300240	DO	05/29/08	06/05/08	LOCAL TRANSPORTATION		10.00
07–30	P1	08M00300237	TIMOTHY V OGLE	04/25/08	05/19/08	PRIVATE AUTO MILEAGE		384.30
07–30	P1	08M00300241	DO	05/22/08	06/23/08	PRIVATE AUTO MILEAGE		453.53
08–11	P1	08M00300257	KATHLEEN WALTZ	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		360.64
09–10	P1	08M00300273	CAROLINE P BATTLES	07/14/08	08/02/08	TRAVEL SUBSISTENCE		131.95
09–10	P1	08M00300274	CATHERINE E DAWSON	08/05/08	08/11/08	TRAVEL SUBSISTENCE		150.28
09–10	P1	08M00300277	CITIBANK GOV CARD SERVICE	07/14/08	07/18/08	TRAVEL SUBSISTENCE		45.47
09–10	P1	08M00300272	KATHLEEN WALTZ	07/02/08	07/02/08	PARKING		6.00

09–10	P1	08M00300275	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	52.88
09–10	P1	08M00300285	DO	08/04/08	08/06/08	PRIVATE AUTO MILEAGE	138.64
09–10	P1	08M00300276	SANDRA JAKOVLJEVIC	07/30/08	07/30/08	PRIVATE AUTO MILEAGE	9.50
09–10	P1	08M00300283	DO	08/10/08	08/23/08	PRIVATE AUTO MILEAGE	25.24
09–10	P1	08M00300268	SUZANNE ARCHER	06/20/08	07/11/08	PRIVATE AUTO MILEAGE	61.36
09–10	P1	08M00300264	TIMOTHY V OGLE	07/02/08	07/21/08	PRIVATE AUTO MILEAGE	244.22
09–10	P1	08M00300280	DO	07/28/08	08/07/08	PRIVATE AUTO MILEAGE	296.25
09–11	P1	08M00300286	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	TRAVEL SUBSISTENCE	3,716.54
09–25	P1	08M00300291	DO	07/28/08	08/06/08	TRAVEL SUBSISTENCE	2,071.70
09–25	P1	08M00300296	SUZANNE ARCHER	08/07/08	08/21/08	PRIVATE AUTO MILEAGE	59.80
09–30	P1	08M00300304	CITIBANK GOV CARD SERVICE	07/31/08	08/08/08	TRAVEL SUBSISTENCE	1,156.57
09–30	P1	08M00300303	HON. RUSSELL CARNAHAN	08/02/08	08/02/08	PRIVATE AUTO MILEAGE	440.36
09–30	P1	08M00300301	KATHLEEN WALTZ	09/03/08	09/17/08	PRIVATE AUTO MILEAGE	194.94
						TRAVEL TOTALS:	21,190.44
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08M00300204	AT & T	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	688.69
07–01	P1	08M00300206	CHARTER COMMUNICATIONS	05/21/08	06/20/08	UTILITIES	67.09
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	30.45
07–03	CB	NW807021936	DO	06/26/08	06/26/08	OVERNIGHT MAIL	10.10
07–11	CB	NW807092017	DO	07/02/08	07/02/08	OVERNIGHT MAIL	8.11
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL	10.10
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL	8.50
07–18	S4	08200001016		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–21	P9	M00302R0807	CAMPBELL & HILL LLC	07/01/08	07/31/08	RENT-CRYSTAL CITY	1,190.00
07–21	P9	M00301R0807	ST LOUIS SOCIETY FOR THE BLIND	07/01/08	07/31/08	RENT-ST. LOUIS	3,900.00
07–23	S5	DY080700387		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	939.00
07–23	S5	DY080701009		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080703799		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,158.10
07–23	S5	DY080705955		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
07–23	S5	DY080707333		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.47
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL	13.28
07–28	P2	HCV0802487	AT&T MOBILITY	06/20/08	06/20/08	ATT 9810 COLOR W/VOICE AND DAT	49.99
07–30	P1	08M00300248	AT & T	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	677.65
07–30	P1	08M00300246	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	511.21
07–30	P1	08M00300247	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	95.89
07–30	P1	08M00300234	CHARTER COMMUNICATIONS	06/21/08	07/20/08	UTILITIES	63.40
07–30	P1	08M00300220	MUZAK LLC	07/01/08	07/31/08	UTILITIES	146.74
07–30	P1	08M00300249	DO	06/01/08	06/30/08	UTILITIES	146.74
07–30	P1	08M00300224	PHONE CONNECTION	05/12/08	05/12/08	TELECOMMUNICATIONS CHARGES	85.00
07–30	P1	08M00300242	SANDRA JAKOVLJEVIC	06/17/08	06/17/08	POSTAGE/MAILING SERVICE	14.84
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL	5.05
07–31	CB	NW807301931	DO	07/22/08	07/22/08	OVERNIGHT MAIL	5.05
08–11	P1	08M00300260	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	868.91
08–11	P1	08M00300261	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	92.69
08–11	P1	08M00300262	MUZAK LLC	07/01/08	07/31/08	UTILITIES	146.74
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL	5.05
08–20	P9	M00302R0808	CAMPBELL & HILL LLC	08/01/08	08/31/08	RENT-CRYSTAL CITY	1,190.00
08–20	P9	M00301R0808	ST LOUIS SOCIETY FOR THE BLIND	08/01/08	08/31/08	RENT-ST. LOUIS	3,900.00
08–21	S5	DY080800388		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
08–21	S5	DY080801002		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080804665		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,584.75
08–21	S5	DY080807661		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.58
08–21	S5	DY080809500		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.24
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/13/08	08/13/08	OVERNIGHT MAIL		37.30
08–21	CB	NW808201855	DO	08/07/08	08/07/08	OVERNIGHT MAIL		5.05
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL		19.79
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL		10.25
09–04	CB	NW809031845	DO	08/26/08	08/26/08	OVERNIGHT MAIL		10.10
09–10	P1	08M00300279	MUZAK LLC	08/01/08	08/31/08	UTILITIES		146.74
09–10	P1	08M00300267	TIMOTHY V OGLE	07/11/08	07/11/08	EQUIPMENT RENTAL		81.18
09–11	P1	08M00300287	CHARTER COMMUNICATIONS	07/21/08	08/20/08	UTILITIES		67.08
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL		22.88
09–19	P9	M00302R0809	CAMPBELL & HILL LLC	09/01/08	09/30/08	RENT-CRYSTAL CITY		1,190.00
09–19	P9	M00301R0809	ST LOUIS SOCIETY FOR THE BLIND	09/01/08	09/30/08	RENT-ST. LOUIS		3,900.00
09–24	S5	DY080900379		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900993		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080904542		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,467.64
09–24	S5	DY080907466		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.58
09–24	S5	DY080909303		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.84
09–25	P1	08M00300294	AT&T	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		939.06
09–25	P1	08M00300295	DO	07/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		703.57
09–25	P1	08M00300292	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		808.57
09–25	P1	08M00300293	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		92.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,148.81
		PRINTING AND REPRODUCTION						
07–30	P1	08M00300232	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION		112.50
07–30	P1	08M00300233	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		150.00
09–10	P1	08M00300271	KATHLEEN WALTZ	07/24/08	07/24/08	PRINTING AND REPRODUCTION		6.00
							PRINTING AND REPRODUCTION TOTALS:	268.50
		OTHER SERVICES						
07–01	P1	08M00300209	A MAID OR 2 CLEANING SERVICES	04/01/08	04/26/08	JANITORIAL AND RELATED SERVICE		560.00
07–01	P1	08M00300210	WEBER FIRE & SAFETY EQUIP.	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE		80.50
07–02	P1	08M00300207	KENNETH B REIDY	05/22/08	05/22/08	TRAINING		61.05
07–16	F1	NN000024017	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	TRAINING		200.00
07–16	F1	NN000024018	DO	06/05/08	06/05/08	TRAINING		100.00
07–30	P1	08M00300227	A MAID OR 2 CLEANING SERVICES	04/29/08	05/31/08	JANITORIAL AND RELATED SERVICE		635.00
07–30	P1	08M00300236	DO	03/07/08	03/28/08	JANITORIAL AND RELATED SERVICE		460.00
07–30	P1	08M00300221	BEISHIR LOCK & SECURITY	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE		60.00
07–30	P1	08M00300222	DO	05/11/08	05/11/08	JANITORIAL AND RELATED SERVICE		112.50
07–30	P1	08M00300223	DO	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE		60.00
07–30	P1	08M00300235	BOB'S DISPOSAL SERVICE	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		93.42
08–04	P1	08M00300226	VECTOR COMMUNICATIONS	06/09/08	06/09/08	TRAINING		395.00

08–11	P1	08M00300256	A MAID OR 2 CLEANING SERVICES	06/03/08	06/28/08	JANITORIAL AND RELATED SERVICE	460.00
08–11	P1	08M00300263	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
08–12	P1	08M00300258	ST LOUIS POST	06/05/08	06/05/08	TRAINING	75.00
08–27	CO	082708240	DO	06/05/08	06/05/08	CANCELED CHECK PER US TREASURY	–75.00
09–08	P1	08M003RW258	ST LOUIS POST - JANET ULIVI	06/05/08	06/05/08	REISSUED PAYMENT	75.00
09–10	P1	08M00300278	A MAID OR 2 CLEANING SERVICES	07/01/08	07/26/08	JANITORIAL AND RELATED SERVICE	510.00
09–10	P1	08M00300265	TIMOTHY V OGLE	07/07/08	07/07/08	KEYS FOR DISTRICT OFFICE	39.41
09–25	P1	08M00300288	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–30	P1	08M00300305	A MAID OR 2 CLEANING SERVICES	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE	610.00
						OTHER SERVICES TOTALS:	6,261.88
		SUPPLIES AND MATERIALS					
07–01	P1	08M00300205	JEREMY K. HALDEMAN	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	16.59
07–01	P1	08M00300199	KATHARINE E. CORBETT	05/10/08	05/10/08	OFFICE SUPPLIES	20.99
07–01	P1	08M00300215	SUZANNE ARCHER	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	34.31
07–01	P1	08M00300211	TV EYES INC.	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
07–02	C2	NW200818401	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES	63.32
07–02	C2	NW200818401	DO	05/08/08	05/08/08	OFFICE SUPPLIES	8.45
07–09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES	24.12
07–09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES	30.74
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES	51.79
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES	3.20
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES	3.92
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES	24.53
07–15	C2	NW200819700	DO	06/16/08	06/16/08	OFFICE SUPPLIES	64.31
07–15	C2	NW200819700	DO	06/16/08	06/16/08	OFFICE SUPPLIES	20.13
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	66.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08M00300228	APPLIED POLITICAL TECHNOGIES	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL	986.60
07–30	P1	08M00300229	DO	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	517.71
07–30	P1	08M00300244	KATHARINE E. CORBETT	06/30/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	17.78
07–30	P1	08M00300238	KATHLEEN WALTZ	06/27/08	06/27/08	OFFICE SUPPLIES	29.75
07–30	P1	08M00300230	SCHAEFER WATER CENTERS	06/01/08	06/30/08	BOTTLED WATER	11.00
07–30	P1	08M00300231	DO	07/01/08	07/31/08	BOTTLED WATER	11.00
07–31	S1	DY080700289		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	225.33
08–04	P1	08M00300225	JEFFERSON COUNTY SHERIFF'S	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	51.79
08–05	C2	NW200821800	DO	06/25/08	06/25/08	OFFICE SUPPLIES	3.20
08–05	C2	NW200821800	DO	06/25/08	06/25/08	OFFICE SUPPLIES	3.92
08–05	C2	NW200821800	DO	06/25/08	06/25/08	OFFICE SUPPLIES	24.53
08–05	C2	NW200821800	DO	06/16/08	06/16/08	OFFICE SUPPLIES	64.31
08–05	C2	NW200821800	DO	06/16/08	06/16/08	OFFICE SUPPLIES	20.13
08–11	P1	08M00300259	CONGRESSIONAL QUARTERLY INC.	12/27/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	12,285.00
08–31	S1	DY080800280		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	395.09
09–03	P2	OSS50203	ALLIANCE MICRO	08/06/08	08/06/08	PRIVACY FILTERS 15' #MMM PF1	150.00
09–08	C2	NW200825201	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES	30.20
09–08	C2	NW200825201	DO	07/28/08	07/28/08	OFFICE SUPPLIES	60.46
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES	20.89
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES	31.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		25.49
09–10	P1	08M00300270	KATHLEEN WALTZ	08/07/08	08/07/08	OFFICE SUPPLIES		7.18
09–10	P1	08M00300282	SANDRA JAKOVLJEVIC	08/28/08	08/28/08	OFFICE SUPPLIES		22.99
09–10	P1	08M00300284	SCHAEFER WATER CENTERS	08/01/08	08/31/08	BOTTLED WATER		11.00
09–10	P1	08M00300269	SUZANNE ARCHER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		6.99
09–10	P1	08M00300266	TIMOTHY V OGLE	07/03/08	07/03/08	OFFICE SUPPLIES		31.81
09–11	P2	OSM38189	CDW GOVERNMENT INC	07/29/08	07/29/08	AVERMEDIA MOBILE MPEG2 PCMCIA		417.00
09–11	P2	OSM38189	DO	07/29/08	07/29/08	SHIPPING		15.00
09–12	C2	NW200825600	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES		56.46
09–12	C2	NW200825600	DO	08/12/08	08/12/08	OFFICE SUPPLIES		25.77
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–51.79
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–3.20
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–3.92
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–24.53
09–15	HV	08A90301095	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821800		–64.31
09–15	HV	08A90301095	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821800		–20.13
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER		72.98
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08M00300298	SCHAEFER WATER CENTERS	09/01/08	09/30/08	BOTTLED WATER		11.00
09–25	P1	08M00300297	SUZANNE ARCHER	08/06/08	08/06/08	OFFICE SUPPLIES		32.56
09–30	S1	DY080900287		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		154.18
09–30	P1	08M00300306	FOOD SERVICE CONSULTANTS INC	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		175.08
						SUPPLIES AND MATERIALS TOTALS:		17,505.82
		EQUIPMENT						
07–21	P9	OFP08117807	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,846.00
07–21	P9	OFP08009907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000812443		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
08–20	P9	OFP08117808	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,846.00
08–20	P9	OFP08009908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000818674		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
09–19	P9	OFP08117809	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,846.00
09–19	P9	OFP08009909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000826378		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
						EQUIPMENT TOTALS:		11,325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,626.69
						OFFICE TOTALS:		284,626.69
2007 HON. RUSS CARNAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		231.46
						FRANKED MAIL TOTALS:		231.46

OTHER SERVICES

08–01	P1	08M00300250	SPECIAL SERVICES	02/26/07	02/26/07	SECURITY AND RELATED SERVICE	975.00
08–01	P1	08M00300251	DO	02/06/07	02/08/07	SECURITY AND RELATED SERVICE	1,787.50
09–25	P1	08M00300290	ADT SECURITY SERVICES	08/10/07	08/10/07	SECURITY AND RELATED SERVICE	492.00
09–25	P1	08M00300289	HOUSECALL	10/01/07	10/01/07	EQUIPMENT INSTALLATION	500.00
						OTHER SERVICES TOTALS:	3,754.50

SUPPLIES AND MATERIALS

09–10	HV	08A90300754	LEADERSHIP DIRECTORIES, INC.	09/30/07	08/31/08	PUBLICATION	450.00
09–10	HV	08A90300754	DO	09/30/07	08/31/08	CORR. 12/28/07 DOC 08M00300073	–450.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,985.96
						OFFICE TOTALS:	3,985.96

2006 HON. RUSS CARNAHAN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08–01	P1	08M00300252	SPECIAL SERVICES	07/15/06	07/15/06	SECURITY AND RELATED SERVICE	700.00
08–01	P1	08M00300253	DO	08/28/06	08/29/06	SECURITY AND RELATED SERVICE	2,687.50
08–01	P1	08M00300254	DO	10/03/06	10/04/06	SECURITY AND RELATED SERVICE	1,593.00
08–01	P1	08M00300255	DO	10/13/06	10/14/06	SECURITY AND RELATED SERVICE	1,250.00
						OTHER SERVICES TOTALS:	6,230.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,230.50
						OFFICE TOTALS:	6,230.50

2008 HON. CHRISTOPHER P. CARNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	166,528.12	64,690.08
PERSONNEL COMPENSATION	817,945.08	202,561.87
PERSONNEL BENEFITS	4,527.96	852.62
TRAVEL	48,478.30	12,373.85
RENT, COMMUNICATION, UTILITIES	85,346.32	22,328.98
PRINTING AND REPRODUCTION	140,994.92	57,886.08
OTHER SERVICES	18,013.24	4,858.77
SUPPLIES AND MATERIALS	10,087.97	2,108.52
EQUIPMENT	47,365.02	13,059.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,286.93	380,719.81
OFFICE TOTALS:	1,339,286.93	380,719.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	514.84
07–29	05	8M2612507	DO	06/19/08	06/19/08	FRANKED MAIL	11,615.07
07–29	05	8M2612509	DO	06/30/08	06/30/08	FRANKED MAIL	421.30
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	50.70
07–31	SF	DY080700309		07/20/08	08/01/08	FRANKED MAIL	–73.60
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	444.31
08–25	05	8M2612510	DO	07/11/08	07/11/08	FRANKED MAIL	571.74
08–25	05	8M2612512	DO	07/18/08	07/18/08	FRANKED MAIL	1,679.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
08–25	05	8M2612513	DO	07/17/08	07/17/08	FRANKED MAIL		14,897.61
08–25	05	8M2612514	DO	07/16/08	07/16/08	FRANKED MAIL		819.86
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		120.13
08–31	SF	DY080800284		08/20/08	09/01/08	FRANKED MAIL		–16.30
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		2,732.46
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		31,033.02
09–30	SF	DY080900415		09/20/08	09/30/08	FRANKED MAIL		–120.40
							FRANKED MAIL TOTALS:	64,690.08
		PERSONNEL COMPENSATION						
			BROCIOUS,REBECCA A	07/01/08	09/30/08	CASEWORKER		7,875.00
			CARROLL,ZACHARY D	07/11/08	08/22/08	PAID INTERN		1,400.00
			DAVIS, AARON	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		14,750.01
			DUNN SR,WESLEY W	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,125.00
			FABRICATORE, JOSEPH B.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		15,000.00
			GABRIEL,JEFFREY S	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,625.01
			GALE, REBECCA	07/01/08	09/30/08	PART TIME COMMUNIC DIRECTOR		7,625.01
			GIAMPA,SLOAN D	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			LAQUINTANO,LEE G	07/01/08	09/30/08	OFFICE MANAGER		8,750.01
			MACKNOSKY III,PAUL J	07/01/08	09/30/08	DISTRICT DIRECTOR		20,499.99
			MASON,GRAHAM H	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,750.01
			MATHIAS,SUSAN	07/01/08	09/30/08	REGIONAL COORDINATOR		12,125.01
			METWALLI,APRIL B	07/01/08	09/30/08	CHIEF OF STAFF		22,208.33
			SMITH,AMANDA L	07/01/08	09/30/08	LEGISLATIVE RESEARCHER		5,000.01
			SPIELLER,ROSEMARIE E	07/01/08	09/30/08	CASEWORKER		5,250.00
			STARK,PHILIP R	07/01/08	09/30/08	STAFF ASSISTANT		5,625.00
			TOTH,JOSEPH A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,703.47
			WISWELL,LISA J	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		11,250.00
			ZYGMUNT,EDWARD J	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,500.01
							PERSONNEL COMPENSATION TOTALS:	202,561.87
		PERSONNEL BENEFITS						
07–31	S7	08213000330		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000329		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000341		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	852.62
		TRAVEL						
07–01	P1	08PA1000603	HON. CHRISTOPHER P CARNEY	06/20/08	06/23/08	PRIVATE AUTO MILEAGE		252.00
07–01	P1	08PA1000602	JOSEPH B. FABRICATORE	05/09/08	06/20/08	PRIVATE AUTO MILEAGE		306.00
07–02	P1	08PA1000598	APRIL METWALLI	06/24/08	06/24/08	MEALS ON TRAVEL		301.93
07–02	P1	08PA1000590	EDWARD ZYGMUNT	06/10/08	06/10/08	LOCAL TRANSPORTATION		12.00
07–02	P1	08PA1000591	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		4.50
07–02	P1	08PA1000592	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION		4.75
07–02	P1	08PA1000606	HON. CHRISTOPHER P CARNEY	06/24/08	06/24/08	LOCAL TRANSPORTATION		12.00
07–02	P1	08PA1000607	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION		7.50

07–02	P1	08PA1000608	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	12.00
07–02	P1	08PA1000609	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	7.50
07–02	P1	08PA1000596	REBECCA GALE	06/10/08	06/22/08	PRIVATE AUTO MILEAGE	171.45
07–10	P1	08PA1000610	EDWARD ZYGMUNT	06/13/08	06/24/08	PRIVATE AUTO MILEAGE	291.60
07–15	P1	08PA1000621	APRIL METWALLI	07/08/08	07/08/08	T/F DCA/PA #4125	141.00
07–15	P1	08PA1000622	HON. CHRISTOPHER P CARNEY	07/08/08	07/08/08	LOCAL TRANSPORTATION	4.00
07–15	P1	08PA1000623	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	2.00
07–15	P1	08PA1000624	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION	5.25
07–15	P1	08PA1000625	DO	07/07/08	07/08/08	LODGING	234.66
07–15	P1	08PA1000619	SUSAN MATHIAS	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	515.70
07–15	P1	08PA1000626	DO	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	380.25
07–17	P1	08PA1000634	HON. CHRISTOPHER P CARNEY	06/27/08	07/08/08	PRIVATE AUTO MILEAGE	340.20
07–21	P9	PA1001L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD 500	402.91
07–23	P1	08PA1000646	APRIL METWALLI	07/11/08	07/11/08	MEALS ON TRAVEL	28.89
07–23	P1	08PA1000647	DO	07/11/08	07/11/08	MEALS ON TRAVEL	124.69
07–23	P1	08PA1000648	DO	07/13/08	07/13/08	MEALS ON TRAVEL	83.41
07–23	P1	08PA1000649	DO	07/11/08	07/12/08	LODGING	115.67
07–23	P1	08PA1000650	DO	07/11/08	07/12/08	LODGING	115.67
07–23	P1	08PA1000641	EDWARD ZYGMUNT	06/25/08	07/11/08	PRIVATE AUTO MILEAGE	299.25
07–23	P1	08PA1000640	HON. CHRISTOPHER P CARNEY	07/11/08	07/14/08	PRIVATE AUTO MILEAGE	297.90
07–23	P1	08PA1000636	PAUL MACKNOSKY	05/17/08	05/17/08	GASOLINE	20.00
07–23	P1	08PA1000637	DO	06/24/08	06/24/08	GASOLINE	50.00
07–23	P1	08PA1000638	DO	06/19/08	06/19/08	GASOLINE	75.00
07–23	P1	08PA1000639	DO	07/01/08	07/01/08	GASOLINE	75.00
07–23	P1	08PA1000642	DO	05/23/08	05/23/08	GASOLINE	51.90
07–23	P1	08PA1000643	DO	07/05/08	07/05/08	GASOLINE	68.51
07–23	P1	08PA1000644	DO	07/12/08	07/12/08	GASOLINE	66.02
07–23	P1	08PA1000645	DO	07/01/08	07/01/08	GASOLINE	70.02
07–25	P1	08PA1000651	APRIL METWALLI	07/13/08	07/14/08	LODGING	81.75
07–25	P1	08PA1000652	DO	07/13/08	07/14/08	LODGING	81.75
07–25	P1	08PA1000653	HON. CHRISTOPHER P CARNEY	07/11/08	07/11/08	LOCAL TRANSPORTATION	4.00
07–25	P1	08PA1000654	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	5.00
07–25	P1	08PA1000655	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	2.00
07–28	P1	08PA1000656	DO	07/18/08	07/19/08	PRIVATE AUTO MILEAGE	158.40
08–07	P1	08PA1000663	APRIL METWALLI	07/28/08	07/29/08	LODGING MBR	76.30
08–07	P1	08PA1000664	DO	07/28/08	07/29/08	LODGING	76.30
08–07	P1	08PA1000665	DO	07/29/08	07/29/08	MEALS ON TRAVEL	26.32
08–11	P1	08PA1000674	HON. CHRISTOPHER P CARNEY	07/25/08	07/29/08	PRIVATE AUTO MILEAGE	271.80
08–19	P1	08PA1000681	PAUL MACKNOSKY	06/18/08	06/19/08	LODGING	321.28
08–19	P1	08PA1000682	DO	04/14/08	04/14/08	GASOLINE	50.00
08–19	P1	08PA1000683	DO	08/05/08	08/05/08	GASOLINE	66.50
08–19	P1	08PA1000684	DO	08/05/08	08/05/08	GASOLINE	50.00
08–19	P1	08PA1000685	DO	07/19/08	07/19/08	GASOLINE	68.00
08–19	P1	08PA1000686	DO	07/17/08	07/17/08	GASOLINE	58.69
08–19	P1	08PA1000688	REBECCA GALE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	251.10
08–20	P9	PA1001L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD 500	402.91
08–21	P1	08PA1000695	APRIL METWALLI	08/03/08	08/08/08	PRIVATE AUTO MILEAGE	393.30
08–21	P1	08PA1000692	PAUL MACKNOSKY	07/14/08	07/14/08	GASOLINE	73.44
08–21	P1	08PA1000693	DO	08/08/08	08/08/08	GASOLINE	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
08–21	P1	08PA1000694	REBECCA GALE	08/01/08	08/08/08	PRIVATE AUTO MILEAGE		144.90
09–03	P1	08PA1000701	EDWARD ZYGMUNT	07/11/08	08/04/08	PRIVATE AUTO MILEAGE		189.90
09–05	P1	08PA1000705	DO	08/05/08	08/19/08	PRIVATE AUTO MILEAGE		412.20
09–05	P1	08PA1000706	JOSEPH B. FABRICATORE	07/08/08	07/18/08	PRIVATE AUTO MILEAGE		138.60
09–10	P1	08PA1000714	EDWARD ZYGMUNT	08/21/08	08/21/08	MEALS ON TRAVEL		22.75
09–10	P1	08PA1000712	HON. CHRISTOPHER P CARNEY	08/01/08	08/18/08	PRIVATE AUTO MILEAGE		238.50
09–10	P1	08PA1000713	JOSEPH A. TOTH	08/27/08	09/01/08	PRIVATE AUTO MILEAGE		225.00
09–10	P1	08PA1000719	SUSAN MATHIAS	08/05/08	08/13/08	PRIVATE AUTO MILEAGE		168.75
09–10	P1	08PA1000720	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		178.65
09–16	P1	08PA1000723	APRIL METWALLI	09/03/08	09/08/08	PRIVATE AUTO MILEAGE		193.50
09–16	P1	08PA1000725	DO	08/08/08	08/08/08	MEALS ON TRAVEL		33.17
09–16	P1	08PA1000722	HON. CHRISTOPHER P CARNEY	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		291.50
09–16	P1	08PA1000724	PAUL MACKNOSKY	09/05/08	09/05/08	MEALS ON TRAVEL		48.00
09–18	P1	08PA1000734	EDWARD ZYGMUNT	08/20/08	08/29/08	PRIVATE AUTO MILEAGE		253.80
09–18	P1	08PA1000733	JOSEPH A. TOTH	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		125.00
09–19	P9	PA1001L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD 500		402.91
09–22	P1	08PA1000743	APRIL METWALLI	09/15/08	09/15/08	MEALS ON TRAVEL		26.32
09–22	P1	08PA1000745	DO	09/14/08	09/15/08	LODGING		76.30
09–22	P1	08PA1000746	DO	09/14/08	09/15/08	LODGING		76.30
09–22	P1	08PA1000742	HON. CHRISTOPHER P CARNEY	09/12/08	09/15/08	PRIVATE AUTO MILEAGE		331.00
09–22	P1	08PA1000744	SUSAN MATHIAS	09/05/08	09/05/08	MEALS ON TRAVEL		50.00
09–25	P1	08PA1000753	PAUL MACKNOSKY	09/07/08	09/07/08	GASOLINE		59.01
09–25	P1	08PA1000754	DO	09/16/08	09/16/08	GASOLINE		70.00
09–25	P1	08PA1000755	DO	08/27/08	08/27/08	GASOLINE		55.00
09–25	P1	08PA1000756	DO	09/05/08	09/05/08	GASOLINE		60.00
09–25	P1	08PA1000757	DO	09/13/08	09/13/08	GASOLINE		63.00
09–26	P1	08PA1000751	DO	09/03/08	09/03/08	MEALS ON TRAVEL		47.07
09–26	P1	08PA1000752	DO	08/18/08	08/18/08	GASOLINE		68.00
09–30	P1	08PA1000763	APRIL METWALLI	09/24/08	09/24/08	LOCAL TRANSPORTATION		9.25
09–30	P1	08PA1000764	EDWARD ZYGMUNT	09/01/08	09/16/08	PRIVATE AUTO MILEAGE		415.00
09–30	P1	08PA1000759	HON. CHRISTOPHER P CARNEY	09/18/08	09/18/08	LOCAL TRANSPORTATION		15.00
09–30	P1	08PA1000760	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.00
09–30	P1	08PA1000762	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.00
09–30	P1	08PA1000765	DO	09/20/08	09/22/08	PRIVATE AUTO MILEAGE		280.00
09–30	P1	08PA1000761	PAUL MACKNOSKY	08/31/08	08/31/08	GASOLINE		47.00
							TRAVEL TOTALS:	12,373.85
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08PA1000600	ACTION 1 TELEPHONE	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		82.00
07–02	P1	08PA1000594	FRONTIER	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		515.16
07–02	P1	08PA1000595	PENNSYLVANIA AMERICAN WATER	05/14/08	06/13/08	UTILITIES		21.11
07–02	P1	08PA1000605	UGI PENN NATURAL GAS, INC	05/15/08	06/16/08	UTILITIES		219.57
07–02	P1	08PA1000593	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		11.97
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/16/08	06/16/08	OVERNIGHT MAIL		3.97

07–08	P2	HCV0802259	VERIZON WIRELESS	06/12/08	06/12/08	VW 8830 COLOR W/DATA ONLY	119.98
07–10	P1	08PA1000613	REBECCA GALE	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	94.69
07–10	P1	08PA1000611	UGI PENN NATURAL GAS, INC	04/16/08	05/15/08	UTILITIES	125.31
07–10	P1	08PA1000612	VERIZON PENNSYLVANIA	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	207.23
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	10.54
07–15	P1	08PA1000615	PPL ELECTRIC UTILITIES	05/28/08	06/26/08	UTILITIES	33.19
07–15	P1	08PA1000629	DO	05/29/08	06/27/08	UTILITIES	281.66
07–15	P1	08PA1000630	VERIZON PENNSYLVANIA	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	232.70
07–17	P1	08PA1000635	LEE G LAQUINTANO	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	43.06
07–18	S4	08200001017		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–21	P9	PA1002R0807	DEVELOPMENT ALLIANCE GROUP	07/01/08	07/31/08	RENT-WILLIAMSPORT	831.25
07–21	P9	PA1001R0807	GILBERT WEINBERGER, INC.	07/01/08	07/31/08	RENT-CLARKS SUMMITT	2,500.00
07–21	P9	PA1003R0807	THE REDEVELOPMENT AUTHORITY	07/01/08	07/31/08	RENT-SHAMOKIN	835.00
07–23	S5	DY080700532		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701129		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	97.50
07–23	S5	DY080704746		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	824.91
07–23	S5	DY080706111		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
07–23	S5	DY080707983		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	90.79
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL	3.97
07–28	P1	08PA1000660	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	11.98
07–28	P1	08PA1000659	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	362.05
07–29	P2	HCV0802533	DO	07/10/08	07/10/08	8830 BLACKBERRY	29.99
07–29	P2	HCV0802533	DO	07/10/08	07/10/08	OVERNIGHT SHIPPING	14.99
08–07	P1	08PA1000662	FRONTIER	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	497.85
08–07	P1	08PA1000669	PENNSYLVANIA AMERICAN WATER	06/13/08	07/15/08	UTILITIES	22.43
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL	11.50
08–11	P1	08PA1000675	VERIZON PENNSYLVANIA	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	213.51
08–12	P1	08PA1000672	ACTION 1 TELEPHONE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	82.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL	6.00
08–19	P1	08PA1000690	PPL ELECTRIC UTILITIES	06/26/08	07/28/08	UTILITIES	33.55
08–19	P1	08PA1000691	DO	06/27/08	07/29/08	UTILITIES	514.09
08–19	P1	08PA1000687	REBECCA GALE	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	61.92
08–19	P1	08PA1000689	VERIZON PENNSYLVANIA	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	211.64
08–20	P9	PA1002R0808	DEVELOPMENT ALLIANCE GROUP	08/01/08	08/31/08	RENT-WILLIAMSPORT	831.25
08–20	P9	PA1001R0808	GILBERT WEINBERGER, INC.	08/01/08	08/31/08	RENT-CLARKS SUMMITT	2,500.00
08–20	P9	PA1003R0808	THE REDEVELOPMENT AUTHORITY	08/01/08	08/31/08	RENT-SHAMOKIN	835.00
08–21	S5	DY080800524		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801122		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080806040		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	927.27
08–21	S5	DY080807817		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
08–21	S5	DY080810444		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	111.38
08–21	P1	08PA1000696	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	348.69
09–03	P1	08PA1000698	FRONTIER	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	807.65
09–03	P1	08PA1000699	PENNSYLVANIA AMERICAN WATER	07/15/08	08/13/08	UTILITIES	23.46
09–03	P1	08PA1000700	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	11.98
09–05	P1	08PA1000704	ACTION 1 TELEPHONE	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	82.00
09–05	P1	08PA1000707	SUSAN MATHIAS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	6.44
09–10	P1	08PA1000716	PPL ELECTRIC UTILITIES	07/28/08	08/27/08	UTILITIES	34.29
09–10	P1	08PA1000717	VERIZON PENNSYLVANIA	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	198.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
09–16	P1	08PA1000726	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		209.88
09–18	P1	08PA1000732	PPL ELECTRIC UTILITIES	07/29/08	08/28/08	UTILITIES		311.43
09–18	P1	08PA1000737	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		324.99
09–19	P9	PA1002R0809	DEVELOPMENT ALLIANCE GROUP	09/01/08	09/30/08	RENT-WILLIAMSPORT		831.25
09–19	P9	PA1001R0809	GILBERT WEINBERGER, INC.	09/01/08	09/30/08	RENT-CLARKS SUMMITT		2,500.00
09–19	P9	PA1003R0809	THE REDEVELOPMENT AUTHORITY	09/01/08	09/30/08	RENT-SHAMOKIN		835.00
09–24	S5	DY080900518		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901113		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080905880		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		653.45
09–24	S5	DY080907623		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		25.23
09–24	S5	DY080910246		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.32
09–26	P1	08PA1000749	REBECCA GALE	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		61.92
09–26	P1	08PA1000748	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		11.98
09–29	P2	HCV0802930	VERIZON WIRELESS	09/08/08	09/08/08	VW 8830 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,328.98
		PRINTING AND REPRODUCTION						
07–14	P5	8M2612507	MAD DOG MAIL	07/10/08	07/10/08	MASSPRINTING#7		15,797.00
08–05	P5	8M2612513	DO	07/16/08	07/16/08	MASSPRINTING#13		20,260.56
08–29	P5	8M2612515	DO	08/01/08	08/01/08	MASSPRINTING#15		21,734.77
09–03	P1	08PA1000697	ACCURATE WORD, LLC	08/18/08	08/18/08	PRINTING AND REPRODUCTION		61.85
09–30	P1	08PA1000766	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		57,886.08
		OTHER SERVICES						
07–01	P1	08PA1000601	MIKE MARICHAK CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		140.00
07–01	P1	08PA1000604	WASTE MGMT OF WEST VIRGINIA	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		55.99
07–10	P1	08PA1000614	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–15	P1	08PA1000616	MIKE MARICHAK CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		140.00
07–15	P1	08PA1000617	MILLERS CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		30.00
07–15	P1	08PA1000618	DO	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		20.44
07–17	P1	08PA1000633	EAGLE JANITORIAL SUPPLY	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		53.00
08–07	P1	08PA1000670	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–07	P1	08PA1000661	SOUTH ABINGTON TOWNSHIP	04/15/08	07/15/08	JANITORIAL AND RELATED SERVICE		65.00
08–11	P1	08PA1000673	WASTE MGMT OF WEST VIRGINIA	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		56.15
08–19	P1	08PA1000680	EAGLE JANITORIAL SUPPLY	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		53.00
08–19	P1	08PA1000678	MIKE MARICHAK CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		140.00
08–19	P1	08PA1000679	MILLERS CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		30.00
09–02	F1	NN000024517	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/08	07/25/08	INSTALLATION		658.00
09–10	P1	08PA1000718	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–10	P1	08PA1000715	WASTE MGMT OF WEST VIRGINIA	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		54.94
09–18	P1	08PA1000736	EAGLE JANITORIAL SUPPLY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		53.00
09–18	P1	08PA1000729	MIKE MARICHAK CLEANING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		140.00
09–18	P1	08PA1000731	MILLERS CLEANING SERVICE	08/12/08	08/12/08	JANITORIAL AND RELATED SERVICE		30.00
09–18	P1	08PA1000730	PAUL MACKNOSKY	09/08/08	09/08/08	INSURANCE		824.25

09–30	P1	08PA1000768	SOUTH ABINGTON TOWNSHIP	07/15/08	10/15/08	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	4,858.77
		SUPPLIES AND MATERIALS					
07–02	P1	08PA1000599	APRIL METWALLI	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	81.98
07–02	C2	NW200818401	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	17.00
07–02	C2	NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES	31.06
07–02	C2	NW200818401	DO	05/13/08	05/13/08	OFFICE SUPPLIES	28.41
07–03	P1	08PA1000597	SLOAN D GIAMPA	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	44.00
07–09	C2	NW200819101	BOISE CASCADE	06/12/08	06/12/08	OFFICE SUPPLIES	64.42
07–15	C2	NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES	3.73
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	20.63
07–15	C2	NW200819701	DO	06/18/08	06/18/08	OFFICE SUPPLIES	25.62
07–15	C2	NW200819701	DO	06/20/08	06/20/08	OFFICE SUPPLIES	30.25
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	–3.73
07–15	P1	08PA1000627	SUSAN MATHIAS	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–15	P1	08PA1000628	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	15.00
07–17	P1	08PA1000631	APRIL METWALLI	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	32.00
07–17	P1	08PA1000632	PAUL MACKNOSKY	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	10.12
07–21	HV	08A90100243		06/24/08	06/24/08	FRAMING (TRANSFER)	50.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER	66.24
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700032		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–144.00
07–31	S1	DY080700408		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	426.07
08–05	C2	NW200821801	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	3.73
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	20.63
08–05	C2	NW200821801	DO	06/18/08	06/18/08	OFFICE SUPPLIES	25.62
08–05	C2	NW200821801	DO	06/20/08	06/20/08	OFFICE SUPPLIES	30.25
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	–3.73
08–07	P1	08PA1000667	APRIL METWALLI	07/17/08	07/17/08	HABITATION EXPENSE	31.49
08–07	P1	08PA1000666	ROSEMARIE E SPIELLER	07/23/08	07/23/08	OFFICE SUPPLIES	15.90
08–07	P1	08PA1000668	SLOAN D GIAMPA	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	32.00
08–11	P1	08PA1000671	PHILLIPS SUPPLY HOUSE	07/29/08	07/29/08	OFFICE SUPPLIES	97.00
08–19	P1	08PA1000677	PAUL MACKNOSKY	08/04/08	08/04/08	LEASED AUTO EXPENSE	42.35
08–22	C2	NW200823501	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES	50.64
08–22	C2	NW200823501	DO	07/09/08	07/09/08	OFFICE SUPPLIES	71.90
08–31	SF	DY080800034		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–53.50
08–31	SF	DY080800534		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800398		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	205.47
09–05	P1	08PA1000702	SUSAN MATHIAS	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	6.09
09–05	P1	08PA1000708	DO	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS	20.46
09–05	P1	08PA1000709	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	10.72
09–05	P1	08PA1000710	DO	08/04/08	08/04/08	OFFICE SUPPLIES	7.93
09–05	P1	08PA1000711	DO	08/07/08	08/07/08	BOTTLED WATER	7.98
09–08	C2	NW200825201	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES	57.90
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES	98.06
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES	17.89
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES	100.10
09–10	P1	08PA1000721	REBECCA GALE	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
09–12	C2	NW200825601	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES		32.96
09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES		35.39
09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES		24.83
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801		–3.73
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801		–20.63
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–25.62
09–15	HV	08A90301100	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801		–30.25
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801		3.73
09–18	P1	08PA1000735	REBECCA GALE	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		6.69
09–22	P1	08PA1000740	LEE G LAQUINTANO	07/30/08	07/30/08	OFFICE SUPPLIES		16.94
09–22	P1	08PA1000741	PAUL MACKNOSKY	09/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		16.00
09–22	P1	08PA1000739	PHILIP STARK	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		7.98
09–22	P1	08PA1000747	REBECCA GALE	09/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		52.50
09–22	P1	08PA1000738	WESLEY W DUNN JR	09/19/08	09/19/08	OFFICE SUPPLIES		8.99
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER		66.24
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08PA1000750	PAUL MACKNOSKY	08/11/08	08/11/08	LEASED AUTO EXPENSE		58.30
09–30	SF	DY080900047		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–379.25
09–30	SF	DY080900783		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900408		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		509.52
						SUPPLIES AND MATERIALS TOTALS:		2,108.52
		EQUIPMENT						
07–21	P9	OFP08023507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–21	P9	OFP08024307	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–28	P1	08PA1000657	COPYFAX	07/02/08	07/02/08	MAINTENANCE AND REPAIRS		135.00
07–28	P1	08PA1000658	DO	07/16/08	07/16/08	MAINTENANCE AND REPAIRS		74.00
07–30	S8	MA000813148		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		132.49
08–20	P9	OFP08023508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08024308	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–25	F2	RN000024448	DELL DIRECT SALES	08/05/08	08/05/08	LAPTOP - DELL LATITUDE D630 CO		1,295.87
08–25	F2	RN000024448	DO	08/05/08	08/05/08	COMPUTER - DELL OPTIPLEX 755 M		1,124.70
08–28	S8	MA000819373		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		132.49
09–05	P1	08PA1000703	SUSAN MATHIAS	07/01/08	07/01/08	MAINTENANCE AND REPAIRS		135.00
09–19	P9	OFP08023509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08024309	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825585		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		132.49
						EQUIPMENT TOTALS:		13,059.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,719.81
						OFFICE TOTALS:		380,719.81

2007 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL	484.28
						FRANKED MAIL TOTALS:	484.28

OTHER SERVICES

07–01	F1	NN000023852	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/07	05/24/07	INSTALLATION	329.00
						OTHER SERVICES TOTALS:	329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813.28
						OFFICE TOTALS:	813.28

2008 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,111.77	3,152.46
PERSONNEL COMPENSATION	625,852.36	209,652.59
PERSONNEL BENEFITS	1,340.49	309.52
TRAVEL	40,063.27	10,846.57
RENT, COMMUNICATION, UTILITIES	56,691.19	20,075.52
PRINTING AND REPRODUCTION	7,317.30	1,559.90
OTHER SERVICES	7,000.00	3,500.00
SUPPLIES AND MATERIALS	19,882.96	1,083.34
EQUIPMENT	18,084.60	398.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,343.94	250,578.30
OFFICE TOTALS:	785,343.94	250,578.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	595.60
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	522.97
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	2,038.64
09–30	SF	DY080900396		09/20/08	09/30/08	FRANKED MAIL	–4.75
						FRANKED MAIL TOTALS:	3,152.46

PERSONNEL COMPENSATION

AHMED,UMAR	08/07/08	09/30/08	POLICY ASSISTANT	4,500.00
BENNETT,NATHANIEL C	07/07/08	09/30/08	STAFF ASSISTANT/LEG CORRES	6,300.00
CRAIG, JARNELL B.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,250.00
DOTSON, DANI M.	07/01/08	09/30/08	CASE WORKER	10,749.99
DRAKE,BELINDA	09/11/08	09/30/08	PAID INTERN	333.33
FISHER,MELISSA A	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	9,099.99
GUILLORY,KRISTI C	07/07/08	09/30/08	LEGISLATIVE DIRECTOR	17,033.33
JONES II, ARANTHAN S.	07/01/08	07/31/08	CHIEF OF STAFF	5,416.67
KENDRICK,KASEY L	08/25/08	09/30/08	SCHEDULER	4,700.00
NAYAK, AARTI P.	07/01/08	08/05/08	DEPUTY CHIEF OF STAFF	6,805.55
QADEER,SAMAN	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	8,250.00
QUIGLEY,ELLEN W	07/01/08	09/30/08	CHIEF OF STAFF	26,250.00
RAGLAND,MICAH ANTHONY	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	21,977.62
RODGERS,TYKIA M	07/07/08	08/08/08	SCHEDULER	3,388.89
ROSENBERG,ERIN F	07/01/08	09/30/08	DIR INTER-GOVT AFF/SR POL ADVI	12,000.00
SCOTT,ANDREA M	08/01/08	09/30/08	CASEWORKER	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDRE CARSON—Con.								
			SURRETT, CLYDONNA Y.	07/01/08	09/30/08	CASE WORKER		10,749.99
			SUTTON,GEORGE	09/02/08	09/30/08	STAFF ASSISTANT		800.00
			TAYLOR, KATHLEEN N.	07/01/08	09/30/08	POLICY ADVISOR		10,638.89
			VISHER, STEPHEN S.	07/01/08	08/31/08	SENIOR ADVISOR		14,166.66
			WASHINGTON,TORREY R	06/16/08	09/30/08	STAFF ASSISTANT		7,875.00
			WHITE,FRANCIS K	07/01/08	08/22/08	PAID INTERN		866.67
			WILLIAMS, SARA	07/01/08	09/30/08	SENIOR POLICY ADVISOR		12,500.01
							PERSONNEL COMPENSATION TOTALS:	209,652.59
		PERSONNEL BENEFITS						
07–31	S7	08213000158		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
09–30	S7	08274000180		09/01/08	09/30/08	TRANSIT BENEFITS		186.25
							PERSONNEL BENEFITS TOTALS:	309.52
		TRAVEL						
07–18	P1	08IN0700111	CITIBANK GOV CARD SERVICE	05/28/08	06/26/08	TRAVEL SUBSISTENCE		5,035.66
07–18	P1	08IN0700112	ELLEN QUIGLEY	07/09/08	07/09/08	LODGING		187.78
07–18	P1	08IN0700104	ERIN ROSENBERG	06/13/08	06/22/08	A/F DCA-IN-DCA 7926		399.00
07–23	P1	08IN0700115	DO	07/15/08	07/15/08	A/F IN-DCA 1789		205.50
07–30	P1	08IN0700118	KATHRYN A GUILLORY	07/18/08	07/20/08	TRAVEL SUBSISTENCE		85.39
07–30	P1	08IN0700117	MICAH RALLAND	07/17/08	07/22/08	CAR RENTAL		448.45
08–11	P1	08IN0700120	CITIBANK GOV CARD SERVICE	07/08/08	07/22/08	TRAVEL SUBSISTENCE		4,399.40
08–19	P1	08IN07RW118	KRISTI C GUILLORY	07/18/08	07/20/08	REISSUED INCORRECT STAFFER		85.39
							TRAVEL TOTALS:	10,846.57
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	08IN0700108	ATT	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES		701.65
07–18	P1	08IN0700109	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		690.82
07–18	P1	08IN0700110	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		694.89
07–18	P1	08IN0700105	UNITED PARCEL SERVICES	06/03/08	06/03/08	POSTAGE/MAILING SERVICE		33.03
07–18	P1	08IN0700106	DO	06/03/08	06/03/08	POSTAGE/MAILING SERVICE		12.50
07–18	P1	08IN0700107	DO	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		11.05
07–21	P9	IN0701R0807	CENTER TOWNSHIP OF MARION CNTY	07/01/08	07/31/08	RENT-INDIANAPOLIS		4,527.95
07–22	P2	HCV0802470	VERIZON WIRELESS	07/07/08	07/07/08	BLACKBERRY 8830 W/VOICE AND DA		29.99
07–23	S5	DY080700279		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		129.00
07–23	S5	DY080700924		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080703156		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,082.83
07–23	S5	DY080705879		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
07–23	S5	DY080706994		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.63
07–23	P1	08IN0700116	UNITED PARCEL SERVICES	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		14.23
07–25	CB	NW807232012	UNITED PARCEL SERVICE	04/01/08	04/01/08	OVERNIGHT MAIL		51.87
07–25	CB	NW807232012	DO	05/15/08	05/15/08	OVERNIGHT MAIL		125.48
07–25	CB	NW807232012	DO	06/11/08	06/11/08	OVERNIGHT MAIL		83.56
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL		35.60
08–20	S4	08233001018		07/01/08	07/31/08	RECORDING (TRANSFER)		84.50
08–20	P9	IN0701R0808	CENTER TOWNSHIP OF MARION CNTY	08/01/08	08/31/08	RENT-INDIANAPOLIS		4,527.95

08–21	S5	DY080800280		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800917		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080803749		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	805.04
08–21	S5	DY080807585		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08–21	S5	DY080809012		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.07
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL	17.83
09–19	P9	IN0701R0809	CENTER TOWNSHIP OF MARION CNTY	09/01/08	09/30/08	RENT-INDIANAPOLIS	4,527.95
09–24	S5	DY080900275		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900909		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080903662		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	419.42
09–24	S5	DY080907390		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
09–24	S5	DY080908822		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.10
09–24	P1	08IN0700126	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	704.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,075.52
		PRINTING AND REPRODUCTION					
07–18	P1	08IN0700113	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	33.50
07–18	P1	08IN0700114	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	33.50
07–31	S3	08213000091		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–07	P1	08IN0700119	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	100.50
09–24	P1	08IN0700123	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION	67.00
09–24	P1	08IN0700124	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION	1,244.00
09–24	P1	08IN0700127	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,559.90
		OTHER SERVICES					
09–24	P1	08IN0700125	INTEGRITY CONSULTING PARTNERS	08/13/08	08/13/08	TRAINING	300.00
09–25	P1	08IN0700122	COMMUNITY SOLUTIONS	08/12/08	08/13/08	TRAINING	3,200.00
						OTHER SERVICES TOTALS:	3,500.00
		SUPPLIES AND MATERIALS					
07–15	P2	OSS49634	ALLIANCE MICRO	06/12/08	06/12/08	CANON IR2870 PRINTER/FAX TONER	90.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.51
07–28	C1	NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER	38.28
07–31	S1	DY080700220		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	254.16
08–31	S1	DY080800213		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	172.95
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.51
09–23	C1	NW200826602	DO	07/16/08	07/16/08	BOTTLED WATER	23.97
09–30	SF	DY080900028		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY080900764		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900218		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	509.01
						SUPPLIES AND MATERIALS TOTALS:	1,083.34
		EQUIPMENT					
07–30	S8	MA000814498		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	132.80
08–28	S8	MA000820719		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	132.80
09–26	S8	MA000826928		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	132.80
						EQUIPMENT TOTALS:	398.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,578.30
						OFFICE TOTALS:	250,578.30

2007 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	5,275.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JULIA CARSON—Con.							
					FRANKED MAIL TOTALS:		5,275.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,275.88
					OFFICE TOTALS:		5,275.88
2008 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,667.71	9,068.43
					PERSONNEL COMPENSATION	867,913.48	210,207.52
					PERSONNEL BENEFITS	579.53	181.00
					TRAVEL	131,947.59	32,316.61
					RENT, COMMUNICATION, UTILITIES	89,462.11	24,161.89
					PRINTING AND REPRODUCTION	88,619.67	40,021.61
					OTHER SERVICES	17,649.55	3,755.00
					SUPPLIES AND MATERIALS	26,293.01	6,995.47
					EQUIPMENT	28,429.54	7,394.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,562.19	334,102.49
					OFFICE TOTALS:	1,280,562.19	334,102.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819901 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		266.25
07–29	05	8M2618008 DO	06/18/08	06/18/08	FRANKED MAIL		676.00
07–31	SF	DY080700529	07/20/08	08/01/08	FRANKED MAIL		–111.40
08–21	04	NW200823301 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,121.07
08–25	05	8M2618012 DO	07/03/08	07/03/08	FRANKED MAIL		1,617.89
08–25	05	8M2618013 DO	07/02/08	07/02/08	FRANKED MAIL		2,267.19
09–17	04	NW200826001 DO	08/01/08	08/01/08	FRANKED MAIL		558.50
09–23	05	8M2618021 DO	08/04/08	08/04/08	FRANKED MAIL		1,223.22
09–23	05	8M2618022 DO	08/04/08	08/04/08	FRANKED MAIL		1,683.81
09–30	SF	DY080900707	09/20/08	09/30/08	FRANKED MAIL		–234.10
					FRANKED MAIL TOTALS:		9,068.43
PERSONNEL COMPENSATION							
		ALSUP, CHRISTOPHER W.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		300.00
		BAGGETT,WHITNEY S	07/01/08	07/31/08	PAID INTERN		500.00
		BELAIR, BRENDAN M.	07/12/08	09/30/08	PART-TIME EMPLOYEE		17,555.56
		BROOKS, JODELL	07/01/08	09/30/08	DIRECTOR OF CASEWORK		10,625.01
		BROWNE, YOVANNA S.	07/01/08	09/30/08	CASEWORKER		8,000.01
		BRUNSON,BEAU M	08/19/08	09/30/08	PAID INTERN		700.00
		CARPENTER, MARY R.	07/01/08	09/30/08	SCHEDULER		11,319.17
		FENTON, CHRISTOPHER J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,694.17
		GALLAGHER, THOMAS P.	07/01/08	09/30/08	STAFF ASSISTANT		3,999.99
		HASSMANN, CHERYL S.	07/01/08	09/30/08	CONSTITUENT LIAISON		8,750.01
		HILL,JARRETT N	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01

		MADSEN, NANCY	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,499.99
		MILLER, JONAS W.	07/01/08	09/30/08	DISTRICT DIR & DEPUTY C.O.S	26,360.83
		NENNINGER, PAUL D.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	12,375.84
		SANDEFUR,BETTY F	07/01/08	09/30/08	CONSTITUENT LIAISON	7,500.00
		SCHANNEP, GREGORY J.	07/01/08	09/30/08	REGIONAL DIRECTOR	11,250.00
		STALNAKER, RYAN D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
		STONE,ZACHARY D	06/30/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,341.67
		TERRY, CARMEN M.	07/01/08	09/30/08	PRESS SECRETARY	2,860.83
		VANDAGRIFF,JENNIFER L	07/01/08	09/30/08	EXECUTIVE ASSISTANT	7,500.00
		WALKER, JOHN S.	06/01/08	09/30/08	CHIEF OF STAFF	30,824.43
		WILSON, LINDSEY M.	07/01/08	09/12/08	LEGISLATIVE AIDE	7,000.01
					PERSONNEL COMPENSATION TOTALS:	210,207.52
		PERSONNEL BENEFITS				
07–31	S7	08213000389	07/01/08	07/31/08	TRANSIT BENEFITS	181.00
					PERSONNEL BENEFITS TOTALS:	181.00
		TRAVEL				
07–01	P1	08TX3100590 CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F AUS-DCA 7748 MBR	844.48
07–01	P1	08TX3100593 HON. JOHN R CARTER	06/26/08	06/26/08	LOCAL TRANSPORTATION	11.00
07–02	P1	08TX3100588 NANCY MADSEN	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	176.00
07–08	P1	08TX3100595 GREGORY J. SCHANNEP	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	340.00
07–10	P1	08TX3100600 CHERYL HASSMANN	05/22/08	06/28/08	PRIVATE AUTO MILEAGE	78.00
07–15	P1	08TX3100609 JODELL BROOKS	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	178.00
07–15	P1	08TX3100613 JONAS W. MILLER	06/01/08	06/06/08	LOCAL TRANSPORTATION	120.00
07–15	P1	08TX3100615 DO	01/02/08	06/28/08	PRIVATE AUTO MILEAGE	1,725.00
07–17	P1	08TX3100623 CARMEN TERRY	07/03/08	07/06/08	GASOLINE	102.24
07–17	P1	08TX3100624 DO	07/02/08	07/06/08	MEALS ON TRAVEL	230.29
07–17	P1	08TX3100627 DO	07/02/08	07/07/08	MEALS ON TRAVEL	54.46
07–17	P1	08TX3100628 DO	07/02/08	07/06/08	LODGING	562.30
07–17	P1	08TX3100629 DO	07/02/08	07/06/08	LOCAL TRANSPORTATION	55.00
07–17	P1	08TX3100625 CHRISTOPHER FENTON	07/02/08	07/07/08	PRIVATE AUTO MILEAGE	70.00
07–17	P1	08TX3100626 DO	07/02/08	07/07/08	LODGING	85.00
07–17	P1	08TX3100617 CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	A/F AUS/DCA/AUS #5747MBR	1,479.00
07–17	P1	08TX3100618 DO	06/17/08	06/17/08	A/F AUS/DCA/AUS #7524MBR	2,009.00
07–17	P1	08TX3100619 DO	07/02/08	07/02/08	A/F CHANGE-FENTON	67.00
07–17	P1	08TX3100620 DO	07/02/08	07/02/08	A/F BWI/AUS/BWI #4272FENTON	419.00
07–18	P1	08TX3100636 ADVANTAGE RENT-A-CAR 2	07/02/08	07/07/08	CAR RENTAL	297.70
07–23	P1	08TX3100637 HON. JOHN R CARTER	07/04/08	07/04/08	LOCAL TRANSPORTATION	9.00
07–25	P1	08TX3100648 CHERYL HASSMANN	07/09/08	07/11/08	PRIVATE AUTO MILEAGE	55.00
07–25	P1	08TX3100645 CHRISTOPHER FENTON	07/13/08	07/13/08	PRIVATE AUTO MILEAGE	44.50
07–30	P1	08TX3100650 NANCY MADSEN	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	20.00
08–07	P1	08TX3100655 BETTY SANDERFUR	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	60.00
08–07	P1	08TX3100659 CITIBANK GOV CARD SERVICE	07/22/08	07/25/08	A/F AUS-DCA-AUS 6967	1,688.95
08–11	P1	08TX3100684 CHERYL HASSMANN	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	10.00
08–11	P1	08TX3100663 CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA/AUS #8481MBR	844.50
08–11	P1	08TX3100664 DO	07/08/08	07/08/08	A/F AUS/DCA/AUS #0655MBR	1,688.95
08–11	P1	08TX3100665 DO	06/30/08	06/30/08	A/F FEE	7.00
08–11	P1	08TX3100666 DO	07/02/08	07/02/08	A/F DCA/AUS/IAD #4730FENTON	451.50
08–11	P1	08TX3100667 DO	07/27/08	07/27/08	A/F BWI/AUS/BWI #6074WALKER	456.00
08–11	P1	08TX3100668 DO	07/13/08	07/13/08	A/F AUS/BWI #7645MBR	199.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
08–11	P1	08TX3100669	DO	07/15/08	07/15/08	A/F FEE		7.00
08–11	P1	08TX3100670	DO	07/21/08	07/21/08	A/F BWI/AUS/BWI #8965FENTON		506.50
08–11	P1	08TX3100680	GREGORY J. SCHANNEP	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		117.50
08–11	P1	08TX3100672	NANCY MADSEN	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		47.00
08–12	P1	08TX3100686	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F TX-DCA 8520 MBR		324.50
08–12	P1	08TX3100688	JONAS W. MILLER	06/30/08	07/25/08	PRIVATE AUTO MILEAGE		2,160.00
08–19	P1	08TX3100693	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	A/F DCA/AUS #1967MBR		244.00
08–19	P1	08TX3100696	DO	08/12/08	08/19/08	RT A/F DCA-AUS/ALSUP #6600		448.00
08–19	P1	08TX3100700	JODELL BROOKS	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		52.00
08–19	P1	08TX3100692	NANCY MADSEN	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		40.00
08–21	P1	08TX3100710	ADVANTAGE RENT-A-CAR 2	08/12/08	08/15/08	CAR RENTAL		109.18
08–21	P1	08TX3100712	CHRISTOPHER ALSUP	08/15/08	08/15/08	GASOLINE		27.89
08–21	P1	08TX3100713	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		14.00
08–21	P1	08TX3100714	DO	08/12/08	08/19/08	MEALS ON TRAVEL		130.68
08–21	P1	08TX3100702	CITIBANK GOV CARD SERVICE	08/10/08	08/10/08	A/F BWI-AUS-BWI 6540 WALKER		596.00
08–21	P1	08TX3100699	JOHN S WALKER	08/10/08	08/13/08	CAR RENTAL		181.80
08–21	P1	08TX3100701	DO	08/10/08	08/13/08	LODGING		352.56
08–21	P1	08TX3100703	DO	08/10/08	08/13/08	LOCAL TRANSPORTATION		40.00
08–22	P1	08TX3100697	DO	08/10/08	08/13/08	MEALS ON TRAVEL		108.87
09–03	P1	08TX3100717	ADVANTAGE RENT-A-CAR 2	08/14/08	08/28/08	CAR RENTAL		632.14
09–03	P1	08TX3100718	CHERYL HASSMANN	08/11/08	08/13/08	PRIVATE AUTO MILEAGE		18.00
09–03	P1	08TX3100716	CITIBANK GOV CARD SERVICE	08/14/08	08/28/08	A/F BWI-AUS-BWI 9063 FENTON		313.00
09–03	P1	08TX3100721	YOVANNA BROWNE	07/31/08	08/23/08	PRIVATE AUTO MILEAGE		25.00
09–11	P1	08TX3100735	ADVANTAGE RENT-A-CAR 2	08/14/08	08/28/08	CAR RENTAL		632.14
09–11	P1	08TX3100732	CARMEN TERRY	08/15/08	08/27/08	MEALS ON TRAVEL		363.04
09–11	P1	08TX3100733	DO	08/22/08	08/24/08	LODGING		454.06
09–11	P1	08TX3100734	DO	08/19/08	08/22/08	GASOLINE		114.62
09–11	P1	08TX3100728	CHRISTOPHER FENTON	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		37.00
09–11	P1	08TX3100738	GREGORY J. SCHANNEP	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		342.50
09–11	P1	08TX3100736	HON. JOHN R CARTER	09/01/08	09/01/08	LOCAL TRANSPORTATION		27.00
09–15	P1	08TX3100741	BETTY SANDERFUR	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		13.00
09–24	P1	08TX3100742	DO	09/09/08	09/11/08	PRIVATE AUTO MILEAGE		190.00
09–24	P1	08TX3100743	DO	09/09/08	09/11/08	MEALS ON TRAVEL		111.40
09–24	P1	08TX3100744	DO	09/09/08	09/11/08	LOCAL TRANSPORTATION		30.00
09–24	P1	08TX3100750	CHERYL HASSMANN	08/26/08	09/13/08	PRIVATE AUTO MILEAGE		82.00
09–24	P1	08TX3100753	CITIBANK GOV CARD SERVICE	09/09/08	09/10/08	LODGING		250.70
09–24	P1	08TX3100754	HON. JOHN R CARTER	02/08/08	09/15/08	LOCAL TRANSPORTATION		29.75
09–24	P1	08TX3100757	JONAS W. MILLER	07/28/08	08/30/08	PRIVATE AUTO MILEAGE		2,145.00
09–24	P1	08TX3100751	NANCY MADSEN	08/28/08	09/11/08	PRIVATE AUTO MILEAGE		55.00
09–25	P1	08TX3100759	BETTY SANDERFUR	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		62.50
09–25	P1	08TX3100760	DO	09/16/08	09/16/08	MEALS ON TRAVEL		6.91
09–25	P1	08TX3100761	CITIBANK GOV CARD SERVICE	08/27/08	08/27/08	A/F AUS/DC/AUS #7795 MBR.		1,609.00
09–25	P1	08TX3100762	DO	09/02/08	09/02/08	A/F AUS/DC/AUS #5451 MBR.		1,609.00

09–25	P1	08TX3100763	DO	09/08/08	09/08/08	A/F AUS/DC/AUS #5676 MBR.	1,609.00
09–25	P1	08TX3100764	DO	07/29/08	07/29/08	A/F AUS/DC/AUS #5822 MBR.	1,609.00
						TRAVEL TOTALS:	32,316.61
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TX3100585	FOLKERSON COMMUNICATIONS	06/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	284.55
07–01	P1	08TX3100586	SPRINT	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	216.33
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	16.63
07–10	P1	08TX3100604	JARRETT N HILL	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	44.19
07–10	P1	08TX3100605	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES	252.87
07–15	P1	08TX3100616	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	378.45
07–17	P1	08TX3100621	JARRETT N HILL	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	4.20
07–18	S4	08200001018		06/01/08	06/30/08	RECORDING (TRANSFER)	248.00
07–18	P1	08TX3100633	AT&T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	230.91
07–21	P9	TX3101R0807	ONE FINANCIAL CENTRE	07/01/08	07/31/08	RENT-ROUND ROCK	3,090.40
07–21	P9	TX3103R0807	TOTAL ASSETS RETURN, L.C.	07/01/08	07/31/08	RENT-TEMPLE	1,243.73
07–23	S5	DY080700639		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	169.00
07–23	S5	DY080701214		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080705388		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,582.97
07–23	S5	DY080708338		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.92
07–23	P1	08TX3100638	SPRINT	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	199.74
07–25	P1	08TX3100643	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	91.41
07–25	P1	08TX3100642	TIME WARNER CABLE	07/16/08	08/15/08	UTILITIES	150.55
07–25	P1	08TX3100646	UNITED PARCEL SERVICE	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	23.10
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	12.20
07–30	P1	08TX3100653	TXU ELECTRIC	06/12/08	07/14/08	UTILITIES	262.36
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	23.32
08–08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL	13.06
08–11	P1	08TX3100675	AT&T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	386.48
08–11	P1	08TX3100681	CHERYL HASSMANN	07/13/08	07/13/08	POSTAGE/MAILING SERVICE	8.40
08–11	P1	08TX3100682	DO	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	8.40
08–12	P1	08TX3100687	JODELL BROOKS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	42.00
08–19	P1	08TX3100690	AT&T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	238.75
08–19	P1	08TX3100706	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	91.41
08–19	P1	08TX3100698	SPRINT	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	208.84
08–20	S4	08233001019		07/01/08	07/31/08	RECORDING (TRANSFER)	40.00
08–20	P9	TX3101R0808	ONE FINANCIAL CENTRE	08/01/08	08/31/08	RENT-ROUND ROCK	3,090.40
08–20	P9	TX3103R0808	TOTAL ASSETS RETURN, L.C.	08/01/08	08/31/08	RENT-TEMPLE	1,243.73
08–21	S5	DY080800630		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	133.00
08–21	S5	DY080801207		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080806944		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,904.61
08–21	S5	DY080810949		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	79.36
08–21	P1	08TX3100704	TIME WARNER CABLE	08/16/08	09/15/08	UTILITIES	150.55
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	34.47
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	29.52
09–03	P1	08TX3100726	TXU ELECTRIC	07/12/08	08/11/08	UTILITIES	259.87
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	5.21
09–11	P1	08TX3100730	FEDEX	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	69.89
09–11	P1	08TX3100731	SPRINT	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	41.41
09–11	P1	08TX3100729	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES	66.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
09–15	P1	08TX3100740	AT&T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		390.06
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		156.81
09–19	P9	TX3101R0809	ONE FINANCIAL CENTRE	09/01/08	09/30/08	RENT-ROUND ROCK		3,090.40
09–19	P9	TX3103R0809	TOTAL ASSETS RETURN, L.C.	09/01/08	09/30/08	RENT-TEMPLE		1,243.73
09–24	S5	DY080900623		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901198		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080906772		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,507.07
09–24	S5	DY080910746		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.68
09–24	P1	08TX3100752	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		91.41
09–24	P1	08TX3100756	SPRINT	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		199.17
09–24	P1	08TX3100755	TXU ELECTRIC	08/12/08	09/11/08	UTILITIES		236.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,161.89
		PRINTING AND REPRODUCTION						
07–15	P1	08TX3100608	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION		220.45
07–16	OP	08GPO060801	PUBLIC PRINTER	05/23/08	05/23/08	PRINTING		290.00
07–18	P1	08TX3100630	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	ADVERTISING		2,785.46
07–18	P1	08TX3100631	DO	06/19/08	06/19/08	ADVERTISING		2,543.65
07–18	P1	08TX3100632	DO	04/01/08	04/01/08	ADVERTISING		2,723.81
07–23	P1	08TX3100635	STRATEGIC CONSULTING	07/11/08	07/11/08	PRINTING AND REPRODUCTION		2,000.00
08–07	P1	08TX3100657	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		81.45
08–07	P1	08TX3100662	CC ADVERTISING	06/13/08	06/13/08	ADVERTISING		16,593.50
08–07	P1	08TX3100661	CONSTITUTENT TOWN-HALL SERVICE	07/03/08	07/03/08	ADVERTISING		3,249.02
08–11	P1	08TX3100677	DO	07/09/08	07/09/08	ADVERTISING		2,610.21
08–11	P1	08TX3100678	DO	07/23/08	07/23/08	ADVERTISING		2,549.07
08–11	P1	08TX3100679	DO	07/16/08	07/16/08	ADVERTISING		4,238.77
08–12	P1	08TX3100685	ACCURATE WORD LLC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION		96.45
08–28	S3	08241000192		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
09–03	P1	08TX3100719	CHERYL HASSMANN	08/14/08	08/14/08	PRINTING AND REPRODUCTION		11.97
						PRINTING AND REPRODUCTION TOTALS:		40,021.61
		OTHER SERVICES						
07–09	P1	08TX3100596	DAVID CARTER, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
07–10	P1	08TX3100602	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00
07–10	P1	08TX3100603	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
08–11	P1	08TX3100676	DAVID CARTER, INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		150.00
09–11	P1	08TX3100737	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		150.00
09–11	P1	08TX3100727	GEORGETOWN CHAMBER OF COMMERCE	09/19/08	06/17/09	TRAINING		500.00
						OTHER SERVICES TOTALS:		3,755.00
		SUPPLIES AND MATERIALS						
07–01	P1	08TX3100592	CARMEN TERRY	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		35.00
07–01	P1	08TX3100591	PAUL D NENNINGER	06/29/08	06/29/08	OFFICE SUPPLIES		103.90
07–02	P1	08TX3100587	EAGLE OFFICE PRODUCTS	06/10/08	06/10/08	OFFICE SUPPLIES		10.00
07–02	P1	08TX3100589	NANCY MADSEN	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		11.69
07–08	P1	08TX3100594	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		1,197.38

07–09	P1	08TX3100597	PAUL D NENNINGER	06/30/08	06/30/08	OFFICE SUPPLIES	36.74
07–10	P1	08TX3100601	CHERYL HASSMANN	06/21/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	26.08
07–10	P1	08TX3100599	PAUL D NENNINGER	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
07–10	P1	08TX3100606	PERRY OFFICE PLUS	06/20/08	06/20/08	OFFICE SUPPLIES	34.95
07–15	P1	08TX3100610	JODELL BROOKS	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	0.50
07–15	P1	08TX3100611	DO	06/30/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	37.99
07–15	P1	08TX3100614	JONAS W. MILLER	06/06/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	76.05
07–15	P1	08TX3100607	STATE OF TEXAS	07/03/08	07/03/08	PUBLICATION/REFERENCE MATERIAL	328.00
07–15	P1	08TX3100612	WASHINGTON TIMES	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	109.98
07–17	P1	08TX3100622	TEXAS PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	96.00
07–18	P1	08TX3100634	SPARKLETTS AND SIERRA SPRINGS	06/01/08	06/30/08	BOTTLED WATER	13.19
07–23	P1	08TX3100640	MARY R CARPENTER	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	18.53
07–25	P1	08TX3100649	CHERYL HASSMANN	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07–25	P1	08TX3100647	MARY R CARPENTER	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	37.04
07–30	HV	08A90100253		06/30/08	06/30/08	FRAMING (TRANSFER)	34.00
07–30	P1	08TX3100651	NANCY MADSEN	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	28.50
07–30	P1	08TX3100652	DO	07/21/08	07/21/08	OFFICE SUPPLIES	27.03
07–31	SF	DY080700252		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–267.00
07–31	SF	DY080700806		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
07–31	S1	DY080700479		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	774.89
08–07	P1	08TX3100656	BETTY SANDERFUR	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	7.23
08–07	P1	08TX3100660	EAGLE OFFICE PRODUCTS	07/30/08	07/30/08	OFFICE SUPPLIES	97.48
08–07	P1	08TX3100658	PINNACLE VIDEO GROUP INC	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
08–07	P1	08TX3100654	WASHINGTON TIMES	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	109.98
08–11	P1	08TX3100683	CHERYL HASSMANN	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–11	P1	08TX3100674	EAGLE OFFICE PRODUCTS	07/17/08	07/17/08	OFFICE SUPPLIES	78.95
08–11	P1	08TX3100671	MARY R CARPENTER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–11	P1	08TX3100673	NANCY MADSEN	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS	19.23
08–14	P1	08TX3100689	JOHN S WALKER	07/30/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	44.86
08–18	HV	08A90301018	MORE DIRECT, INC.	03/01/07	03/01/07	CORR: 06/13/08 DOC 08TX3100549	–176.00
08–19	P1	08TX3100708	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	266.11
08–19	P1	08TX3100691	FARM SERVICE AGENCY	08/09/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	200.00
08–19	P1	08TX3100705	JODELL BROOKS	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	20.00
08–19	P1	08TX3100695	PERRY OFFICE PLUS	07/30/08	07/30/08	OFFICE SUPPLIES	139.60
08–19	P1	08TX3100694	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER	7.97
08–19	P1	08TX3100707	TEXAS PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	96.00
08–21	P1	08TX3100709	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	175.53
08–21	P1	08TX3100711	EAGLE OFFICE PRODUCTS	08/18/08	08/18/08	OFFICE SUPPLIES	66.45
08–25	P1	08TX3100715	HOBBY LOBBY STORES, INC.	07/28/08	07/28/08	HABITATION EXPENSE	98.50
08–31	S1	DY080800469		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	567.80
09–03	P1	08TX3100722	JENNIFER VANDAGRIFF	08/11/08	08/25/08	OFFICE SUPPLIES	19.68
09–05	P1	08TX3100723	DO	08/25/08	08/25/08	OFFICE SUPPLIES	12.94
09–05	P1	08TX3100720	OFFICEMAX #772	08/20/08	08/20/08	OFFICE SUPPLIES	104.97
09–05	P1	08TX3100725	DO	07/28/08	07/28/08	OFFICE SUPPLIES	93.81
09–05	P1	08TX3100724	PERRY OFFICE PLUS	08/15/08	08/15/08	OFFICE SUPPLIES	22.17
09–15	P1	08TX3100739	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/31/08	BOTTLED WATER	19.17
09–24	P1	08TX3100747	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	151.19
09–24	P1	08TX3100745	EAGLE OFFICE PRODUCTS	09/11/08	09/11/08	OFFICE SUPPLIES	133.69
09–24	P1	08TX3100746	DO	09/12/08	09/12/08	OFFICE SUPPLIES	35.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
09–24	P1	08TX3100748	GREGORY J. SCHANNEP	09/06/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		25.99
09–24	P1	08TX3100749	DO	06/04/08	06/04/08	OFFICE SUPPLIES		9.99
09–25	P1	08TX3100758	TEXAS PRESS CLIPPING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		96.00
09–26	P2	OSM37582	DELL DIRECT SALES	04/11/08	04/11/08	HARD DRIVE CUSTOM KIT DELL 36G		149.99
09–30	SF	DY080900339		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–604.00
09–30	SF	DY080901075		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–186.30
09–30	S1	DY080900480		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		796.39
						SUPPLIES AND MATERIALS TOTALS:		6,995.47
		EQUIPMENT						
07–21	P9	OFP08072707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813091		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
07–30	S8	PL000817596		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		128.22
08–20	P9	OFP08072708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819316		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
08–28	S8	PL000823803		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		128.22
09–19	P9	OFP08072709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–25	F1	NN000024771	GEM LASER EXPRESS	08/04/08	08/04/08	T&M SERVICE		510.80
09–26	S8	MA000825529		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		230.50
09–26	S8	PL000830263		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		128.22
						EQUIPMENT TOTALS:		7,394.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,102.49
						OFFICE TOTALS:		334,102.49
2007 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–18	HV	08A90301018	MORE DIRECT, INC.	03/01/07	03/01/07	OFFICE SUPPLIES		176.00
						SUPPLIES AND MATERIALS TOTALS:		176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176.00
						OFFICE TOTALS:		176.00
2008 HON. MICHAEL N CASTLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,183.77	2,224.85
						PERSONNEL COMPENSATION	932,811.18	235,656.38
						PERSONNEL BENEFITS	2,523.41	590.24
						TRAVEL	31,550.65	8,257.05
						RENT, COMMUNICATION, UTILITIES	112,174.63	27,804.92
						PRINTING AND REPRODUCTION	18,410.50	3,735.64
						OTHER SERVICES	8,158.83	2,853.87
						SUPPLIES AND MATERIALS	26,236.79	5,552.19
						EQUIPMENT	42,410.03	10,388.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,459.79	297,063.90

OFFICE TOTALS: 1,181,459.79 297,063.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	324.91
07–31	SF	DY080700357		07/20/08	08/01/08	FRANKED MAIL	–4.00
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,764.14
08–31	SF	DY080800337		08/20/08	09/01/08	FRANKED MAIL	–73.10
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	226.55
09–30	SF	DY080900487		09/20/08	09/30/08	FRANKED MAIL	–13.65
						FRANKED MAIL TOTALS:	2,224.85

PERSONNEL COMPENSATION

BEARD,MORGAN	06/01/08	06/15/08	STAFF ASSISTANT	480.00
CATELLA, JAMES A.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	14,000.01
CROOKS, CHRISTINA M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,333.34
DAYTON, JEFFREY A.	07/01/08	09/30/08	DISTRICT DIRECTOR	27,125.01
DICKENS, KATHRYN M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,375.01
FITZPATRICK,STEPHANIE	07/01/08	08/31/08	PRESS ASSISTANT	5,583.34
GROSS, JESSICA E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,750.00
HILL-DAVIS,ARIEL	07/01/08	09/30/08	STAFF ASSISTANT	7,625.00
HUXHOLD, KRISTY L.	07/01/08	09/30/08	CASEWORKER	14,625.00
HUXSTER,ELIZABETH	07/01/08	08/15/08	PART-TIME EMPLOYEE	1,039.50
INNES,ERIN	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
JENKINS,CAMILLA	07/01/08	07/31/08	STAFF ASSISTANT	1,850.00
KURTZ, OLIVIA C.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,875.00
OATES, KENDRA N.	09/12/08	09/30/08	PART-TIME EMPLOYEE	1,441.78
PERKINS,TODD F	07/01/08	09/30/08	STAFF ASSISTANT	6,666.67
PRINCE, HELEN A.	07/01/08	09/30/08	OFFICE MANAGER	7,875.00
QUARANTA, MICHAEL J.	07/01/08	09/30/08	CHIEF OF STAFF	36,999.99
ROHRER, KATHERINE B.	07/01/08	09/30/08	DISTRICT COORDINATOR	18,624.99
SARSFIELD,DANIEL	07/01/08	08/31/08	STAFF ASSISTANT	5,083.34
SULLIVAN,MEREDITH L	07/01/08	09/30/08	MANAGER OF EVENT PLAN. & COMM.	9,875.01
VANSANT, JENNA	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
WILSON,TYMIRA S	07/01/08	08/06/08	PAID INTERN	998.40
WOLFE, KELLY J.	07/01/08	08/29/08	PART-TIME EMPLOYEE	1,180.00
			PERSONNEL COMPENSATION TOTALS:	235,656.38

PERSONNEL BENEFITS

07–31	S7	08213000084		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000085		08/01/08	08/31/08	TRANSIT BENEFITS	196.75
09–30	S7	08274000117		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	590.24

TRAVEL

07–10	P1	08DE0000462	CITIBANK GOV CARD SERVICE	06/05/08	06/24/08	TRAIN TRAVEL	739.00
07–10	P1	08DE0000463	HON MICHAEL N. CASTLE	06/02/08	06/17/08	PRIVATE AUTO MILEAGE	343.00
07–10	P1	08DE0000454	MICHAEL J. QUARANTA	06/30/08	06/30/08	LOCAL TRANSPORTATION	10.00
07–15	P1	08DE0000470	JAMES A. CATELLA	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	110.00
07–15	P1	08DE0000471	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION	15.00
07–15	P1	08DE0000469	KATHRYN M DICKENS	04/25/08	04/25/08	LOCAL TRANSPORTATION	7.50
07–15	P1	08DE0000465	KRISTY L HUXHOLD	06/13/08	06/13/08	T/F DE/DC/DE #7887 & 4009	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
07–15	P1	08DE0000466	DO	06/27/08	06/27/08	TRAVEL SUBSISTENCE		141.00
07–17	P1	08DE0000475	HON MICHAEL N. CASTLE	06/18/08	07/08/08	LOCAL TRANSPORTATION		23.00
07–23	P1	08DE0000485	ERIN INNES	06/03/08	06/16/08	PRIVATE AUTO MILEAGE		35.50
07–23	P1	08DE0000479	KATHERINE B ROHRER	06/07/08	07/16/08	PRIVATE AUTO MILEAGE		426.50
07–25	P1	08DE0000490	ARIEL HILL-DAVIS	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		141.50
07–25	P1	08DE0000491	CHRISTINA M CROOKS	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		97.50
07–25	P1	08DE0000493	DANIEL SARSFIELD	07/18/08	07/18/08	TRAVEL SUBSISTENCE		185.00
07–25	P1	08DE0000494	JAMES A. CATELLA	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		97.50
07–25	P1	08DE0000495	KRISTY L HUXHOLD	07/19/08	07/19/08	TRAVEL SUBSISTENCE		81.50
07–25	P1	08DE0000492	STEPHANIE FITZPATRICK	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		97.50
07–30	P1	08DE0000496	HELEN A PRINCE	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		165.00
07–30	P1	08DE0000497	JESSICA GROSS	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		96.20
08–04	P1	08DE0000501	CHRISTINA M CROOKS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		102.50
08–04	P1	08DE0000508	KATHERINE B ROHRER	07/16/08	07/28/08	PRIVATE AUTO MILEAGE		258.00
08–04	P1	08DE0000500	MICHAEL J. QUARANTA	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		120.00
08–07	P1	08DE0000507	TODD F PERKINS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		75.00
08–13	P1	08DE0000517	CITIBANK GOV CARD SERVICE	07/10/08	07/24/08	T/F MBR		326.30
08–13	P1	08DE0000518	HON MICHAEL N. CASTLE	07/07/08	07/25/08	PRIVATE AUTO MILEAGE		472.00
08–13	P1	08DE0000530	JAMES A. CATELLA	08/04/08	08/04/08	PRIVATE AUTO MILEAGE		125.00
08–13	P1	08DE0000523	KATHRYN M DICKENS	08/04/08	08/04/08	T/F DC-DE-DC 5596/2719		222.00
08–13	P1	08DE0000524	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		11.00
08–13	P1	08DE0000522	MICHAEL J. QUARANTA	08/04/08	08/04/08	TRAVEL SUBSISTENCE		189.18
08–13	P1	08DE0000531	DO	08/04/08	08/05/08	LOCAL TRANSPORTATION		67.00
08–14	P1	08DE0000512	DO	07/30/08	07/31/08	LOCAL TRANSPORTATION		37.00
08–21	P1	08DE0000536	ERIN INNES	07/16/08	08/08/08	PRIVATE AUTO MILEAGE		81.65
08–21	P1	08DE0000544	HELEN A PRINCE	07/21/08	07/21/08	LOCAL TRANSPORTATION		2.50
08–21	P1	08DE0000537	JAMES A. CATELLA	08/04/08	08/04/08	PRIVATE AUTO MILEAGE		12.50
08–21	P1	08DE0000539	KRISTY L HUXHOLD	07/22/08	07/22/08	TRAVEL SUBSISTENCE		73.50
08–21	P1	08DE0000532	MEREDITH L SULLIVAN	07/22/08	08/13/08	PRIVATE AUTO MILEAGE		191.90
08–21	P1	08DE0000538	MICHAEL J. QUARANTA	08/04/08	08/04/08	PRIVATE AUTO MILEAGE		5.52
08–28	P1	08DE0000499	TODD F PERKINS	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		75.00
08–29	P1	08DE0000551	JESSICA GROSS	08/15/08	08/15/08	PRIVATE AUTO MILEAGE		112.75
08–29	P1	08DE0000545	KATHRYN M DICKENS	08/18/08	08/18/08	T/F WILM-DC-WILM		154.00
08–29	P1	08DE0000546	MICHAEL J. QUARANTA	08/18/08	08/18/08	TRAVEL SUBSISTENCE		237.30
08–29	P1	08DE0000547	DO	08/06/08	08/06/08	TRAVEL SUBSISTENCE		203.15
08–29	P1	08DE0000553	STEPHANIE FITZPATRICK	08/04/08	08/18/08	PRIVATE AUTO MILEAGE		283.80
09–03	P1	08DE0000559	COLONIAL PARKING	09/01/08	09/30/08	LOCAL TRANSPORTATION		200.00
09–03	P1	08DE0000556	KATHERINE B ROHRER	07/30/08	08/19/08	PRIVATE AUTO MILEAGE		290.60
09–16	P1	08DE0000563	JESSICA GROSS	09/05/08	09/05/08	TRAVEL SUBSISTENCE		141.02
09–22	P1	08DE0000572	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	TRAIN DIST-DC-DIST(4)		250.45
09–22	P1	08DE0000573	HON MICHAEL N. CASTLE	08/05/08	08/19/08	MILEAGE		199.43
09–22	P1	08DE0000571	JAMES A. CATELLA	09/08/08	09/08/08	MILEAGE		116.05
09–24	P1	08DE0000580	MICHAEL J. QUARANTA	09/12/08	09/12/08	LOCAL TRANSPORTATION		12.00

09–24	P1	08DE0000581	DO	09/15/08	09/15/08	TRAVEL SUBSISTENCE	206.30
09–25	P1	08DE0000585	DO	09/16/08	09/17/08	LOCAL TRANSPORTATION	41.00
09–30	P1	08DE0000587	ERIN INNES	09/09/08	09/09/08	TRAVEL SUBSISTENCE	152.20
09–30	P1	08DE0000588	DO	08/22/08	09/18/08	PRIVATE AUTO MILEAGE	6.60
09–30	P1	08DE0000586	JAMES A. CATELLA	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	118.25
09–30	P1	08DE0000589	MICHAEL J. QUARANTA	09/22/08	09/22/08	LOCAL TRANSPORTATION	20.00
09–30	P1	08DE0000590	OLIVIA C. KURTZ	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	136.40
						TRAVEL TOTALS:	8,257.05
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08DE0000453	COLONIAL PARKING	07/01/08	07/31/08	DISTRICT OFFICE PARKING	200.00
07–01	P1	08DE0000452	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES	86.90
07–01	P1	08DE0000451	VERIZON	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	66.52
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	6.46
07–10	P1	08DE0000456	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	315.02
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	14.04
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	6.28
07–17	P1	08DE0000473	COMCAST CABLEVISION	07/14/08	08/13/08	UTILITIES	197.02
07–17	P1	08DE0000472	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	20.00
07–17	P1	08DE0000474	XO COMMUNCIATIONS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	839.75
07–21	P2	HCV0801959	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	IP 500 ANALOG EXTENSION CARD	225.00
07–21	P2	HCV0801959	DO	07/09/08	07/09/08	24 PORT PATCH, HINGE BRACKET A	389.00
07–21	P2	HCV0801959	DO	07/09/08	07/09/08	TECH LABOR - LABOR TO INSTALL	315.00
07–21	P9	DE0001R0807	MACQUARIE BDN CHRISTINA IIILLC	07/01/08	07/31/08	RENT-WILMINGTON	4,107.04
07–23	S5	DY080700166		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700827		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080702372		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,032.30
07–23	S5	DY080705796		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	33.57
07–23	S5	DY080706602		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.86
07–23	P1	08DE0000483	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	76.84
07–23	P1	08DE0000478	DOVER RENT-ALL	07/17/08	07/17/08	EQUIPMENT RENTAL	225.87
07–25	P1	08DE0000488	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	311.91
07–25	P1	08DE0000486	VERIZON	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	108.66
07–25	P1	08DE0000487	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	189.77
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL	11.42
07–31	S6	DE3257R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT DOVER	741.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	30.75
08–04	P1	08DE0000505	COLONIAL PARKING	08/01/08	08/31/08	DO PARKING	200.00
08–04	P1	08DE0000504	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES	86.90
08–07	P1	08DE0000511	VERIZON	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	66.56
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	6.46
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	13.44
08–13	P1	08DE0000519	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	20.00
08–13	P1	08DE0000520	XO COMMUNCIATIONS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	833.29
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	9.17
08–15	P1	08DE0000516	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	440.03
08–20	P9	DE0001R0808	MACQUARIE BDN CHRISTINA IIILLC	08/01/08	08/31/08	RENT-WILMINGTON	4,107.04
08–21	S5	DY080800171		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800820		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080802680		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,104.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
08–21	S5	DY080807501		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.57
08–21	S5	DY080808452		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		14.99
08–21	P1	08DE0000540	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		74.32
08–21	P1	08DE0000542	COMCAST CABLEVISION	08/14/08	09/13/08	UTILITIES		197.02
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		95.58
08–28	S6	DE3257R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT DOVER		747.00
08–29	P1	08DE0000552	AT&T MOBILITY	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		320.82
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		21.92
08–29	P1	08DE0000548	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		189.79
08–29	P1	08DE0000549	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		108.68
09–02	P1	08DE0000550	INDEPENDENCE VISITOR CTR	06/09/08	06/09/08	TEMPORARY SPACE RENTAL		100.00
09–03	P1	08DE0000558	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES		86.90
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		6.30
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		6.10
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		6.97
09–16	P1	08DE0000565	VERIZON	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		66.56
09–17	P2	HCV0802967	COMMUNICATIONS TECHNOLOGIES, I	08/21/08	08/21/08	SOFTWARE SERVICE CONTRACT		780.00
09–17	P1	08DE0000566	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		383.60
09–19	P9	DE0001R0809	MACQUARIE BDN CHRISTINA IIILLC	09/01/08	09/30/08	RENT-WILMINGTON		4,107.04
09–22	P1	08DE0000576	COMCAST CABLEVISION	09/14/08	10/13/08	UTILITIES		197.02
09–22	P1	08DE0000575	VERIZON	08/01/08	08/31/08	TELECOMMUNICATION CHARGES		20.00
09–22	P1	08DE0000577	XO COMMUNCIATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		854.92
09–24	S5	DY080900171		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900812		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		140.00
09–24	S5	DY080902622		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		909.56
09–24	S5	DY080907307		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.57
09–24	S5	DY080908270		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		14.54
09–24	P1	08DE0000579	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		73.16
09–25	P1	08DE0000584	DO	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		313.10
09–25	P1	08DE0000582	VERIZON	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		108.68
09–25	P1	08DE0000583	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		189.79
09–29	S6	DE3257R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT DOVER		747.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,804.92
		PRINTING AND REPRODUCTION						
07–16	OP	08GP0060801	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING		179.00
07–30	P1	08DE0000498	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000049		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		45.80
08–07	P1	08DE0000506	DELMARVA BROADCASTING CO	03/31/08	04/06/08	ADVERTISING		170.00
08–14	P1	08DE0000514	ACCURATE WORD LLC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		27.45
08–14	P1	08DE0000513	STEPHANIE FITZPATRICK	07/17/08	07/17/08	PRINTING AND REPRODUCTION		414.54
08–21	P1	08DE0000534	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING		285.00
08–28	S3	08241000039		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
09–03	P1	08DE0000561	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING		2,565.00
						PRINTING AND REPRODUCTION TOTALS:		3,735.64

		OTHER SERVICES					
07–31	S6	DE3257S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY DOVER	266.29
08–21	P1	08DE0000533	DIALOGCONCEPTS CORPORATION	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	750.00
08–21	P1	08DE0000543	DO	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	555.00
08–28	S6	DE3257S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY DOVER	266.29
08–29	P1	08DE0000555	DIALOGCONCEPTS CORPORATION	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–29	S6	DE3257S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY DOVER	266.29
						OTHER SERVICES TOTALS:	2,853.87
		SUPPLIES AND MATERIALS					
07–10	P1	08DE0000459	DOW JONES & COMPANY, INC.	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	408.00
07–10	P1	08DE0000455	HELEN A PRINCE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	9.13
07–10	P1	08DE0000460	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	47.00
07–10	P1	08DE0000457	KATHRYN M DICKENS	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	13.54
07–10	P1	08DE0000458	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–10	P1	08DE0000461	STAPLES CREDIT PLAN	06/10/08	06/10/08	OFFICE SUPPLIES	7.79
07–15	P1	08DE0000467	EASTERN SPRINGS WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER	9.00
07–15	P1	08DE0000464	KRISTY L HUXHOLD	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	564.17
07–23	P1	08DE0000484	CRYSTAL SPRINGS	06/30/08	06/30/08	BOTTLED WATER	42.30
07–23	P1	08DE0000480	KATHERINE B ROHRER	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–23	P1	08DE0000481	DO	07/15/08	07/15/08	HABITATION EXPENSE	73.73
07–23	P1	08DE0000482	DO	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07–23	P1	08DE0000477	KATHRYN M DICKENS	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	50.61
07–25	P1	08DE0000489	HELEN A PRINCE	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS	29.08
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820001	DO	06/11/08	06/11/08	BOTTLED WATER	46.95
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	71.88
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700080		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY080700634		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700111		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	814.66
08–04	P1	08DE0000509	KATHERINE B ROHRER	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	30.00
08–04	P1	08DE0000510	NEWS JOURNAL CO.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	208.90
08–04	P1	08DE0000503	THE WASHINGTON POST	08/16/08	08/16/09	PUBLICATION/REFERENCE MATERIAL	189.05
08–04	P1	08DE0000502	WASHINGTON TIMES	08/30/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	118.27
08–13	P1	08DE0000521	CRYSTAL SPRINGS	07/28/08	07/28/08	BOTTLED WATER	35.09
08–13	P1	08DE0000528	HELEN A PRINCE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	14.74
08–13	P1	08DE0000525	KATHRYN M DICKENS	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	5.92
08–13	P1	08DE0000526	DO	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	35.00
08–13	P1	08DE0000529	STAPLES	06/30/08	07/17/08	OFFICE SUPPLIES	709.03
08–14	P1	08DE0000515	DOVER POST	08/09/08	08/09/09	PUBLICATION/REFERENCE MATERIAL	39.00
08–21	P1	08DE0000535	DELAWARE STATE FAIR	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	125.00
08–21	P1	08DE0000541	EASTERN SPRINGS WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER	9.00
08–28	P2	OSS50104	ALLIANCE MICRO	07/30/08	07/30/08	TONER FOR A CANON IMAGERUNNER	178.00
08–28	P2	OSS50213	DO	08/11/08	08/11/08	ASSORTED TAPE VALUE 3-PACK FOR	14.00
08–29	P1	08DE0000554	THE NEW YORK TIMES	08/11/08	08/19/09	PUBLICATION/REFERENCE MATERIAL	348.40
08–31	SF	DY080800087		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–197.00
08–31	SF	DY080800587		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
08–31	S1	DY080800111		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	69.64
09–03	P1	08DE0000560	HELEN A PRINCE	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	19.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
09–03	P1	08DE0000557	KATHERINE B ROHRER	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		30.62
09–15	HV	08A90100308		07/25/08	07/25/08	FRAMING (TRANSFER)		31.00
09–16	P1	08DE0000567	CRYSTAL SPRINGS	08/25/08	08/25/08	BOTTLED WATER		42.78
09–16	P1	08DE0000562	EASTERN SPRINGS WATER COMPANY	08/31/08	08/31/08	BOTTLED WATER		9.00
09–16	P1	08DE0000564	HELEN A PRINCE	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		27.65
09–16	P1	08DE0000569	IDEARC MEDIA CORP	06/19/08	06/19/08	PUBLICATION/REFERENCE MATERIAL		207.40
09–16	P1	08DE0000570	NEW CASTLE WEEKLY	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
09–16	P1	08DE0000568	STAPLES	07/31/08	07/31/08	OFFICE SUPPLIES		318.69
09–22	P1	08DE0000574	HELEN A PRINCE	09/08/08	09/08/08	FOOD AND BEVERAGES		7.37
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER		55.92
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER		55.92
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900119		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–45.25
09–30	SF	DY080900855		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	S1	DY080900111		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		201.17
09–30	P2	OSS50418	ALLIANCE MICRO	09/11/08	09/11/08	TONER CARTRIDGE - FOR HP78 (TR		38.00
						SUPPLIES AND MATERIALS TOTALS:		5,552.19
		EQUIPMENT						
07–15	P1	08DE0000468	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		2,035.00
07–21	P9	OFP08115307	DO	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000813155		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		177.92
08–13	P1	08DE0000527	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		2,035.00
08–20	P9	OFP08115308	DO	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000819380		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		177.92
09–19	P9	OFP08115309	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN		1,250.00
09–22	P1	08DE0000578	DO	08/01/08	08/31/08	MAINTENANCE		2,035.00
09–26	S8	MA000825592		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		177.92
						EQUIPMENT TOTALS:		10,388.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,063.90
						OFFICE TOTALS:		297,063.90
2007 HON. MICHAEL N CASTLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		15.27
						FRANKED MAIL TOTALS:		15.27
		RENT, COMMUNICATION, UTILITIES						
08–07	P2	HCV0801353	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	MISCELLANEOUS		5,017.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,017.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,032.33
						OFFICE TOTALS:		5,032.33

FRANKED MAIL	132,233.59	36,307.48
PERSONNEL COMPENSATION	775,051.00	194,919.48
PERSONNEL BENEFITS	5,991.96	1,445.57
TRAVEL	73,287.65	18,481.49
RENT, COMMUNICATION, UTILITIES	84,023.21	24,690.57
PRINTING AND REPRODUCTION	170,605.64	56,962.55
OTHER SERVICES	8,054.00	2,926.00
SUPPLIES AND MATERIALS	15,933.93	2,551.61
EQUIPMENT	54,268.30	14,276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,449.28	352,561.65
OFFICE TOTALS:	1,319,449.28	352,561.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	110.43
07–29	O5	8M2630905	DO	06/25/08	06/25/08	FRANKED MAIL	29,581.22
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	249.44
08–25	O5	8M2630909	DO	07/29/08	07/29/08	FRANKED MAIL	6,347.84
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	53.95
09–30	SF	DY080900385		09/20/08	09/30/08	FRANKED MAIL	–35.40
						FRANKED MAIL TOTALS:	36,307.48

PERSONNEL COMPENSATION

CHRISTIAN,COURTNEY H	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,595.00
CONEY,CHLOE	07/01/08	09/30/08	DISTRICT DIRECTOR	25,831.26
EISENBEIS,KERI	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	18,068.76
FARRIS,JEREMY	07/01/08	09/30/08	STAFF ASSISTANT	7,245.00
GASKIN-CAPEHART, ANDREA	07/01/08	09/30/08	OUTREACH DIRECTOR	12,937.50
GUERRERO,MARIA A	07/01/08	08/15/08	PRESS SECRETARY	7,093.75
HOPKINS,LARA S	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	17,187.51
MIRANDA, SHIRLEY A.	07/01/08	09/30/08	CASEWORKER	13,670.01
MORGAN,CARLYE	07/01/08	09/30/08	STAFF ASSISTANT	7,245.00
PEARCE, SONIA B.	07/01/08	09/30/08	DIST OFFICE MGR/SCHEDULER	11,643.75
PHILLIPS,THOMAS C	07/01/08	09/30/08	CHIEF OF STAFF	21,137.49
POLTILOVE,ELLEN N	09/08/08	09/30/08	PRESS SECRETARY	3,481.94
REID,JOCELYN R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,350.00
SANCHEZ,TERESA	07/01/08	09/30/08	CASEWORKER	12,376.26
TAYLOR,NATHAN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST	9,056.25
			PERSONNEL COMPENSATION TOTALS:	194,919.48

PERSONNEL BENEFITS

07–31	S7	08213000096		07/01/08	07/31/08	TRANSIT BENEFITS	401.39
08–31	S7	08244000097		08/01/08	08/31/08	TRANSIT BENEFITS	522.09
09–30	S7	08274000126		09/01/08	09/30/08	TRANSIT BENEFITS	522.09
						PERSONNEL BENEFITS TOTALS:	1,445.57

TRAVEL

07–10	P1	08FL1100232	CHLOE CONEY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	60.68
07–10	P1	08FL1100226	THOMAS CLAY PHILLIPS	05/01/08	06/23/08	LOCAL TRANSPORTATION	96.00
07–10	P1	08FL1100227	DO	06/23/08	06/23/08	A/F TPA-DCA 5208	251.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KATHY CASTOR—Con.								
07–15	P1	08FL1100238	HON. KATHY CASTOR	07/01/08	07/06/08	LOCAL TRANSPORTATION		42.25
07–15	P1	08FL1100236	KERI EISENBEIS	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		73.44
07–15	P1	08FL1100237	DO	06/25/08	06/27/08	MEALS ON TRAVEL		42.12
07–15	P1	08FL1100239	DO	06/19/08	06/27/08	LOCAL TRANSPORTATION		59.20
07–23	P1	08FL1100246	CITIBANK GOV CARD SERVICE	06/03/08	06/22/08	TRAVEL SUBSISTENCE		6,362.50
07–23	P1	08FL1100240	COURTNEY H. CHRISTIAN	07/11/08	07/12/08	LODGING		219.52
07–23	P1	08FL1100249	DO	07/11/08	07/12/08	CAR RENTAL		113.86
07–23	P1	08FL1100243	HON. KATHY CASTOR	07/10/08	07/14/08	LOCAL TRANSPORTATION		112.00
07–23	P1	08FL1100244	DO	06/22/08	06/29/08	CAR RENTAL		264.92
07–30	P1	08FL1100252	ANDREA GASKIN-CAPEHART	02/15/08	06/04/08	LOCAL TRANSPORTATION		11.25
07–30	P1	08FL1100255	CHLOE CONEY	06/19/08	06/20/08	LOCAL TRANSPORTATION		13.50
07–30	P1	08FL1100257	DO	06/03/08	06/29/08	PRIVATE AUTO MILEAGE		142.56
08–11	P1	08FL1100266	KERI EISENBEIS	07/07/08	07/29/08	PRIVATE AUTO MILEAGE		69.78
08–11	P1	08FL1100267	THOMAS CLAY PHILLIPS	06/29/08	07/29/08	LOCAL TRANSPORTATION		115.00
08–19	P1	08FL1100269	COURTNEY H. CHRISTIAN	08/15/08	08/15/08	GASOLINE		35.00
08–19	P1	08FL1100270	DO	08/15/08	08/17/08	CAR RENTAL		118.69
08–19	P1	08FL1100271	DO	08/15/08	08/17/08	LODGING		219.52
08–21	P1	08FL1100274	CHLOE CONEY	07/31/08	08/02/08	LODGING		544.19
08–21	P1	08FL1100276	DO	07/08/08	08/02/08	PRIVATE AUTO MILEAGE		126.74
08–21	P1	08FL1100277	CITIBANK GOV CARD SERVICE	07/03/08	07/28/08	TRAVEL SUBSISTENCE		5,261.50
08–21	P1	08FL1100278	DO	06/30/08	07/09/08	TRAVEL SUBSISTENCE		1,484.42
08–27	P1	08FL1100284	KERI EISENBEIS	08/14/08	08/14/08	LOCAL TRANSPORTATION		10.00
08–27	P1	08FL1100286	DO	08/01/08	08/21/08	PRIVATE AUTO MILEAGE		164.38
09–24	P1	08FL1100301	CHLOE CONEY	08/05/08	09/21/08	PRIVATE AUTO MILEAGE		144.42
09–24	P1	08FL1100298	CITIBANK GOV CARD SERVICE	08/01/08	08/21/08	TRAVEL SUBSISTENCE		1,241.55
09–24	P1	08FL1100299	DO	07/29/08	08/01/08	TRAVEL SUBSISTENCE		1,011.00
09–24	P1	08FL1100294	HON. KATHY CASTOR	07/22/08	09/15/08	LOCAL TRANSPORTATION		30.00
09–24	P1	08FL1100292	THOMAS CLAY PHILLIPS	07/29/08	07/31/08	LOCAL TRANSPORTATION		40.00
							TRAVEL TOTALS:	18,481.49
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	08FL1100228	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		396.40
07–10	P1	08FL1100223	BRIGHT HOUSE NETWORKS	07/03/08	08/02/08	UTILITIES		67.20
07–15	P1	08FL1100235	VERIZON FLORIDA INC	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		432.48
07–16	P2	HCV0802518	COMMUNICATIONS TECHNOLOGIES, I	06/24/08	06/24/08	101466		345.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		5.13
07–21	P9	FL1101R0807	MID ATLANTIC INVESTMENT, INC	07/01/08	07/31/08	RENT-TAMPA		4,306.24
07–23	S5	DY080700182		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700843		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080702517		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		606.85
07–23	S5	DY080705810		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		45.05
07–23	S5	DY080706665		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.69
07–23	P1	08FL1100242	CHLOE CONEY	07/11/08	07/11/08	EQUIPMENT RENTAL		267.50
07–23	P1	08FL1100247	KERI EISENBEIS	07/11/08	07/11/08	TEMPORARY SPACE RENTAL		140.00

07–30	P1	08FL1100260	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	397.28
08–11	P1	08FL1100265	BRIGHT HOUSE NETWORKS	08/03/08	09/02/08	UTILITIES	67.20
08–11	P1	08FL1100263	VERIZON FLORIDA INC	06/20/08	07/18/08	TELECOMMUNICATIONS CHARGES	426.48
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL	6.00
08–20	P9	FL1101R0808	MID ATLANTIC INVESTMENT, INC	08/01/08	08/31/08	RENT-TAMPA	4,306.24
08–21	S5	DY080800188		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080800836		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080802871		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	688.19
08–21	S5	DY080807515		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
08–21	S5	DY080808537		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.73
08–21	P1	08FL1100273	ICONSTITUENT	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES	3,298.10
08–21	P1	08FL1100279	DO	07/30/08	07/30/08	TELECOMMUNICATIONS CHARGES	2,563.60
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	31.55
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.33
09–11	P2	HCV0802622	VERIZON WIRELESS	08/16/08	08/16/08	VW-8830	29.99
09–19	P9	FL1101R0809	MID ATLANTIC INVESTMENT, INC	09/01/08	09/30/08	RENT-TAMPA	4,306.24
09–24	S5	DY080900187		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900828		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080902800		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	473.53
09–24	S5	DY080907321		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
09–24	S5	DY080908356		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.45
09–24	P1	08FL1100295	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	398.48
09–24	P1	08FL1100290	BRIGHT HOUSE NETWORKS	09/03/08	10/02/08	UTILITIES	67.20
09–24	P1	08FL1100289	VERIZON FLORIDA INC	07/21/08	08/19/08	TELECOMMUNICATIONS CHARGES	431.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.57
		PRINTING AND REPRODUCTION					
07–15	P1	08FL1100233	SIGNS USA	06/17/08	06/17/08	PRINTING AND REPRODUCTION	162.60
07–23	P1	08FL1100241	CHLOE CONEY	07/11/08	07/11/08	PRINTING AND REPRODUCTION	316.72
07–29	P5	8M2630904	CONSTITUENT CONTACT MAIL, INC	06/02/08	06/02/08	MASSPRINTING#4	19,070.00
07–29	P5	8M2630905	DO	07/02/08	07/02/08	MASSPRINTING#5	25,546.55
07–31	S3	08213000057		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
08–04	P1	08FL1100245	SIR SPEEDY	07/01/08	07/01/08	PRINTING AND REPRODUCTION	47.08
08–11	P1	08FL1100268	LA GACETA NEWSPAPER	07/08/08	07/08/08	ADVERTISING	420.00
08–11	P1	08FL1100264	SIGNS USA	07/09/08	07/09/08	PRINTING AND REPRODUCTION	509.25
08–27	P1	08FL1100281	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION	27.45
08–27	P1	08FL1100282	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION	61.95
08–28	P5	8M2630909	CONSTITUENT CONTACT MAIL, INC	08/08/08	08/08/08	MASSPRINTING#9	10,776.25
						PRINTING AND REPRODUCTION TOTALS:	56,962.55
		OTHER SERVICES					
07–10	P1	08FL1100224	ADFERO GROUP	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
07–10	P1	08FL1100225	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–23	F1	NN000024136	LOCKHEED MARTIN DESKTOP SOLUTI	06/13/08	06/13/08	INSTALLATION	329.00
08–21	P1	08FL1100275	CHLOE CONEY	07/31/08	08/02/08	TRAINING	70.00
09–24	P1	08FL1100296	THOMAS CLAY PHILLIPS	09/15/08	09/18/08	TRAINING	325.00
						OTHER SERVICES TOTALS:	2,926.00
		SUPPLIES AND MATERIALS					
07–10	P1	08FL1100229	CHLOE CONEY	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	100.00
07–10	P1	08FL1100230	DO	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	15.00
07–10	P1	08FL1100231	DO	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KATHY CASTOR—Con.								
07–15	P1	08FL1100234	CULLIGAN BOTTLED WATER	06/01/08	06/30/08	BOTTLED WATER		55.65
07–21	HV	08A90100243		06/24/08	06/24/08	FRAMING (TRANSFER)		93.00
07–23	P1	08FL1100248	HYDE PARK PAPER CO., INC	07/01/08	07/01/08	OFFICE SUPPLIES		387.94
07–30	HV	08A90100253		06/27/08	06/27/08	FRAMING (TRANSFER)		34.00
07–30	P1	08FL1100250	ANDREA GASKIN-CAPEHART	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		45.00
07–30	P1	08FL1100251	DO	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–30	P1	08FL1100253	DO	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		408.08
07–30	P1	08FL1100256	CHLOE CONEY	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–30	P1	08FL1100261	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		53.07
07–30	P1	08FL1100258	GOLD CUP COFFEE SERVICES, INC.	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		58.28
07–30	P1	08FL1100259	HYDE PARK PAPER CO., INC	07/02/08	07/02/08	OFFICE SUPPLIES		118.09
07–31	S1	DY080700129		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		128.25
08–04	P1	08FL1100254	SIR SPEEDY	07/11/08	07/11/08	OFFICE SUPPLIES		72.62
08–21	P1	08FL1100272	CULLIGAN BOTTLED WATER	06/27/08	07/26/08	BOTTLED WATER		42.90
08–21	P1	08FL1100280	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		53.23
08–27	P1	08FL1100283	ANDREA GASKIN-CAPEHART	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		26.59
08–27	P1	08FL1100287	HYDE PARK PAPER CO., INC	08/19/08	08/19/08	OFFICE SUPPLIES		73.16
08–27	P1	08FL1100288	DO	08/12/08	08/12/08	OFFICE SUPPLIES		273.89
08–28	P1	08FL1100285	FOUR CORNERS ART & FRAME	08/19/08	08/19/08	HABITATION EXPENSE		87.25
08–31	S1	DY080800127		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		142.64
09–24	P1	08FL1100300	CHLOE CONEY	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–24	P1	08FL1100291	CULLIGAN BOTTLED WATER	08/27/08	09/26/08	BOTTLED WATER		81.65
09–24	P1	08FL1100297	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		48.28
09–24	P1	08FL1100293	GOLD CUP COFFEE SERVICES, INC.	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		69.78
09–30	SF	DY080900017		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–139.00
09–30	SF	DY080900753		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900128		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		145.61
						SUPPLIES AND MATERIALS TOTALS:		2,551.61
		EQUIPMENT						
07–21	P9	OFP08074107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–21	P9	OFP08074207	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000814516		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		83.25
07–30	S8	PL000817284		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		291.28
07–30	S8	PL000817651		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
08–20	P9	OFP08074108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08074208	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000820737		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		83.25
08–28	S8	PL000823858		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
09–19	P9	OFP08074109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08074209	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–24	F2	RN000024747	CDW GOVERNMENT INC	08/14/08	08/14/08	LAPTOP - HP SB 6510 T8100 CORE		1,085.00
09–24	F2	RN000024748	DO	08/14/08	08/14/08	LAPTOP - HP SB 6510 T8100 CORE		1,085.00
09–26	S8	MA000826946		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		83.25

09–26	S8	PL000830087		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	206.29
						EQUIPMENT TOTALS:	14,276.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,561.65
						OFFICE TOTALS:	352,561.65

2007 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–08	05	7M2630904	UNITED STATES POSTAL SERVICE	05/24/07	05/24/07	FRANKED MAIL	7,794.25
						FRANKED MAIL TOTALS:	7,794.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,794.25
						OFFICE TOTALS:	7,794.25

2008 HON. DONALD J. CAZAYOUX, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,702.52	49,353.59
PERSONNEL COMPENSATION	442,750.08	189,122.26
PERSONNEL BENEFITS	4,363.05	1,938.84
TRAVEL	51,010.50	25,343.50
RENT, COMMUNICATION, UTILITIES	71,878.49	31,156.29
PRINTING AND REPRODUCTION	214,963.80	107,178.65
OTHER SERVICES	31,101.30	10,846.50
SUPPLIES AND MATERIALS	24,818.11	11,664.06
EQUIPMENT	21,680.64	8,271.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,268.49	434,874.90
OFFICE TOTALS:	961,268.49	434,874.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	142.62
07–29	05	8M2632002	DO	05/30/08	05/30/08	FRANKED MAIL	22,296.50
07–29	05	8M2632005	DO	06/07/08	06/07/08	FRANKED MAIL	22,296.50
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,234.03
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	3,383.94
						FRANKED MAIL TOTALS:	49,353.59

PERSONNEL COMPENSATION

BELL,MICHAEL T	06/16/08	09/30/08	FIELD REPRESENTATIVE	20,416.66
CHILDERS,DUSTIN C	06/23/08	07/25/08	PAID INTERN	1,906.66
DASTE, ERIN N.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	17,499.99
DIERKER,HAYLEY	07/16/08	09/30/08	SCHEDULER	9,375.00
EQZIABHER,NADIA	06/16/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,333.34
EWING JR,JOHN L	07/01/08	09/30/08	PROJECT DIRECTOR	12,500.01
GANNON,KELLEY O	07/01/08	09/30/08	DISTRICT DIRECTOR	17,499.99
GOODMAN,COLIN P	08/01/08	08/31/08	PAID INTERN	1,246.17
HENDRIX,JEANNE M	05/30/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,400.00
HOPPER, ANN L.	07/01/08	09/30/08	CONSTIT SVCS REPRESENTATIVE	12,500.01
JOHNSON,TANNER A	07/01/08	09/30/08	LEGISLATIVE COUNSEL	18,499.99
LEBLANC,E E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
			LOWE,LEWIS	07/01/08	09/30/08	PRESS SECRETARY		12,500.01
			MORTON,BERLISHA R	07/01/08	08/07/08	CASEWORKER		4,111.11
			NEE,KATHLEEN A	07/01/08	09/30/08	CHIEF OF STAFF		14,166.66
			NICHOLLS, ROBIN L.	07/01/08	09/30/08	SHARED EMPLOYEE		5,499.99
			SCOTT,ASHLEY N	08/13/08	09/30/08	EXECUTIVE ASSISTANT		4,666.67
			SEALES,CHANCE S	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	189,122.26
		PERSONNEL BENEFITS						
07–31	S7	08213000178		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000175		08/01/08	08/31/08	TRANSIT BENEFITS		726.75
09–30	S7	08274000196		09/01/08	09/30/08	TRANSIT BENEFITS		606.05
							PERSONNEL BENEFITS TOTALS:	1,938.84
		TRAVEL						
07–03	P1	08LA0600191	BERLISHA MORTON RICARD	06/01/08	06/01/08	MEALS ON TRAVEL		26.91
07–03	P1	08LA0600192	DO	05/27/08	06/03/08	LOCAL TRANSPORTATION		28.00
07–03	P1	08LA0600196	CITIBANK GOV CARD SERVICE	05/20/08	05/23/08	A/F MBR/STAFF		1,650.00
07–03	P1	08LA0600193	JEANNE M HENDRIX	06/01/08	06/04/08	TRAVEL SUBSISTENCE		152.95
07–08	P1	08LA0600188	KELLY O GANNON	06/01/08	06/08/08	PRIVATE AUTO MILEAGE		227.39
07–23	P1	08LA0600210	CITIBANK GOV CARD SERVICE	05/28/08	06/26/08	MEMBER & STAFF TRAVEL		9,227.59
07–23	P1	08LA0600214	HON. DONALD J. CAZAYOUX, JR.	05/22/08	06/27/08	LOCAL TRANSPORTATION		84.75
07–23	P1	08LA0600215	DO	06/02/08	06/02/08	MEALS ON TRAVEL		32.70
07–23	P1	08LA0600227	KELLY O GANNON	06/10/08	06/27/08	PRIVATE AUTO MILEAGE		110.60
08–07	P1	08LA0600232	KATHLEEN A NEE	07/23/08	07/23/08	MEALS ON TRAVEL		36.45
08–07	P1	08LA0600231	LEWIS A LOWE	06/29/08	07/04/08	TRAVEL SUBSISTENCE		638.85
08–19	P1	08LA0600248	KATHLEEN A NEE	07/31/08	07/31/08	MEALS ON TRAVEL		211.07
08–19	P1	08LA0600251	DO	08/01/08	08/01/08	A/F ATL-MSY #9432		284.50
08–19	P1	08LA0600255	KELLY O GANNON	07/10/08	07/10/08	LOCAL TRANSPORTATION		8.00
08–28	P1	08LA0600277	HON. DONALD J. CAZAYOUX, JR.	08/16/08	08/17/08	MEALS ON TRAVEL		73.98
08–28	P1	08LA0600279	KELLY O GANNON	07/01/08	08/19/08	PRIVATE AUTO MILEAGE		195.44
08–28	P1	08LA0600274	LEWIS A LOWE	08/04/08	08/04/08	PRIVATE AUTO MILEAGE		615.09
08–28	P1	08LA0600275	DO	08/08/08	08/16/08	TRAVEL SUBSISTENCE		54.65
08–29	P1	08LA0600282	HAYLEY DIERKER	08/04/08	08/12/08	TRAVEL SUBSISTENCE		357.98
09–22	P1	08LA0600299	HON. DONALD J. CAZAYOUX, JR.	05/09/08	05/09/08	AIRFARE FEE		25.00
09–22	P1	08LA0600297	JOHN L EWING JR.	08/28/08	08/28/08	MEALS ON TRAVEL		7.50
09–22	P1	08LA0600300	KATHLEEN A NEE	06/30/08	06/30/08	MEALS ON TRAVEL		4.70
09–22	P1	08LA0600303	DO	08/01/08	08/03/08	CAR RENTAL		396.91
09–22	P1	08LA0600304	LEWIS A LOWE	09/13/08	09/13/08	LOCAL TRANSPORTATION		33.00
09–22	P1	08LA0600305	DO	09/13/08	09/13/08	BAGGAGE FEE		90.00
09–22	P1	08LA0600306	DO	08/29/08	09/12/08	GASOLINE		71.53
09–23	P1	08LA0600308	HAYLEY DIERKER	08/08/08	09/14/08	TRAVEL SUBSISTENCE		521.20
09–24	P1	08LA0600316	HON. DONALD J. CAZAYOUX, JR.	07/31/08	07/31/08	MEALS ON TRAVEL		30.03
09–26	P1	08LA0600319	CITIBANK GOV CARD SERVICE	07/31/08	09/08/08	TRAVEL SUBSISTENCE		9,308.00
09–26	P1	08LA0600311	HON. DONALD J. CAZAYOUX, JR.	09/15/08	09/15/08	MEALS ON TRAVEL		22.00

09–26	P1	08LA0600312	DO	08/11/08	09/14/08	PRIVATE AUTO MILEAGE	425.61
09–26	P1	08LA0600313	DO	09/05/08	09/10/08	PRIVATE AUTO MILEAGE	391.12
						TRAVEL TOTALS:	25,343.50
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08LA0600197	PROFIT-ON-HOLD	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	199.00
07–01	P1	08LA0600198	TELE-SEC, INC.	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	155.40
07–02	P1	08LA0600186	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	64.07
07–02	P1	08LA0600187	FEDERAL EXPRESS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	12.00
07–07	HV	08A90100242	FIRST CALL	06/19/08	06/19/08	SALE OF LEGISLATIVE TAPES.	35.00
07–18	S4	08200001019		06/01/08	06/30/08	RECORDING (TRANSFER)	20.00
07–21	P9	LA0602R0807	JTS CONSOLIDATES CORP ATRIUM	07/01/08	07/31/08	RENT-BATON ROUGE	6,515.42
07–21	P2	HCV0802336	VERIZON WIRELESS	06/18/08	06/18/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–21	P2	HCV0802336	DO	06/18/08	06/18/08	OVERNIGHT SHIPPING	14.95
07–23	S5	DY080700323		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	125.00
07–23	S5	DY080700959		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080703390		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,708.94
07–23	S5	DY080707080		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.18
07–23	P1	08LA0600221	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	750.62
07–23	P1	08LA0600230	KELLY O GANNON	06/16/08	06/16/08	POSTAGE/MAILING SERVICE	48.58
07–23	P1	08LA0600226	PROFIT-ON-HOLD	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	199.00
07–23	P1	08LA0600211	TELE-SEC, INC.	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	133.80
07–29	P2	HCV0802507	AT&T MOBILITY	06/23/08	06/23/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	65.80
07–30	P2	HCV0802493	VERIZON WIRELESS	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	19.06
08–07	P1	08LA0600241	AT & T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	67.96
08–07	P1	08LA0600240	AT&T MOBILITY	06/11/08	07/06/08	TELECOMMUNICATIONS CHARGES	57.85
08–07	P1	08LA0600234	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	52.91
08–07	P1	08LA0600235	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	6.97
08–07	P1	08LA0600236	DO	05/28/08	06/11/08	POSTAGE/MAILING SERVICE	68.35
08–07	P1	08LA0600243	KATHLEEN A NEE	07/28/08	07/28/08	POSTAGE/MAILING SERVICE	18.87
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	51.89
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	64.38
08–19	P1	08LA0600269	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	763.54
08–19	P1	08LA0600247	AT&T MOBILITY	06/23/08	07/06/08	TELECOMMUNICATIONS CHARGES	212.53
08–19	P1	08LA0600257	KELLY O GANNON	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	17.16
08–19	P1	08LA0600260	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	7.87
08–19	P1	08LA0600245	PROFIT-ON-HOLD	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	199.00
08–19	P1	08LA0600264	TELE-SEC, INC.	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	124.64
08–20	P9	LA0602R0808	JTS CONSOLIDATES CORP ATRIUM	08/01/08	08/31/08	RENT-BATON ROUGE	6,515.42
08–21	S5	DY080800326		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800952		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080804074		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,954.20
08–21	S5	DY080809138		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.55
08–21	P1	08LA0600250	KATHLEEN A NEE	07/08/08	07/08/08	STAMPS	42.00
08–21	P1	08LA0600261	NICHOLSON POST NO 38	07/01/08	07/01/08	TEMPORARY SPACE RENTAL	250.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	103.28
08–28	P1	08LA0600284	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	114.03
08–28	P1	08LA0600285	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	154.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
08–28	P1	08LA0600286	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		8.72
08–28	P1	08LA0600273	KELLY O GANNON	08/12/08	08/12/08	POSTAGE/MAILING SERVICE		42.00
08–28	P2	HCV0802697	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA		29.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		43.06
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		11.82
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		36.10
09–18	P1	08LA0600289	AT & T	08/07/08	09/06/08	PHONE SVC		145.86
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		80.80
09–19	P9	LA0602R0809	JTS CONSOLIDATES CORP ATRIUM	09/01/08	09/30/08	RENT-BATON ROUGE		6,515.42
09–22	P1	08LA0600294	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		856.54
09–24	S5	DY080900317		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900943		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080903964		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,684.33
09–24	S5	DY080908945		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.83
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		54.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,156.29
		PRINTING AND REPRODUCTION						
07–02	P1	08LA0600183	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION		80.00
07–07	P1	08LA0600185	ACCURATE WORD LLC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION		1,875.50
07–15	P1	08LA0600204	LOUISIANA PRESS ASSOCIATION	06/02/08	06/02/08	ADVERTISING		6,500.29
07–15	P1	08LA0600203	OURSO BEYCHOK JOHNSON, INC	05/22/08	05/22/08	PRINTING AND REPRODUCTION		23,533.00
07–15	P1	08LA0600201	ZATA 3/CONSULTING LLC	06/10/08	06/10/08	ADVERTISING		15,500.00
07–15	P1	08LA0600202	DO	05/15/08	05/15/08	ADVERTISING		15,500.00
07–21	P1	08LA0600205	CLEAR CHANNEL	06/03/08	06/07/08	ADVERTISING		12,475.00
07–23	P1	08LA0600216	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		40.00
07–23	P1	08LA0600217	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		80.00
07–23	OP	08LA0600001	LIBRARY OF CONGRESS	06/19/08	06/19/08	PRINTING AND REPRODUCTION		75.00
07–23	OP	08LA0600002	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION		58.00
08–07	P1	08LA0600239	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		917.50
08–19	P1	08LA0600270	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		40.00
08–19	P1	08LA0600271	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION		80.00
08–28	P1	08LA0600276	LEWIS A LOWE	08/13/08	08/13/08	PRINTING AND REPRODUCTION		83.39
09–18	P1	08LA0600290	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING BUSINESS CARDS		40.00
09–18	P1	08LA0600292	DO	08/29/08	08/29/08	PRINTING		297.50
09–22	P1	08LA0600295	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION		40.00
09–22	P1	08LA0600301	KATHLEEN A NEE	08/12/08	08/12/08	PRINTING AND REPRODUCTION		30.47
09–23	P5	8M2632002	OURSO BEYCHOK JOHNSON, INC	06/06/08	06/06/08	MASSPRINTING#2		29,933.00
						PRINTING AND REPRODUCTION TOTALS:		107,178.65
		OTHER SERVICES						
07–01	P1	08LA0600199	CERTIFIED ALARM	06/01/08	06/01/08	SECURITY AND RELATED SERVICE		23.50
07–21	P9	OFP08130007	HOUSECALL	07/01/08	07/31/08	TECHNICAL SUPPORT		1,460.00
07–23	P1	08LA0600225	CERTIFIED ALARM	07/01/08	07/01/08	SECURITY AND RELATED SERVICE		23.50
08–04	P1	08LA0600222	CERTIFIED ALARM SYSTEM	06/25/08	06/25/08	SECURITY AND RELATED SERVICE		82.50

08–04	P1	08LA0600223	DO	06/30/08	06/30/08	SECURITY AND RELATED SERVICE	82.50
08–04	P1	08LA0600224	DO	06/30/08	06/30/08	SECURITY AND RELATED SERVICE	207.50
08–19	P1	08LA0600265	CERTIFIED ALARM	08/01/08	08/01/08	SECURITY AND RELATED SERVICE	23.50
08–20	P9	OFP08130008	HOUSECALL	08/01/08	08/31/08	TECHNICAL SUPPORT	1,460.00
08–28	P1	08LA0600280	DIALOGCONCEPTS CORPORATION	08/19/08	08/19/08	EMAIL AND WEB RELATED SERVICES	6,000.00
09–19	P9	OFP08130009	HOUSECALL	09/01/08	09/30/08	TECHNICAL SUPPORT	1,460.00
09–22	P1	08LA0600296	CERTIFIED ALARM	09/01/08	09/01/08	SECURITY AND RELATED SERVICE	23.50
						OTHER SERVICES TOTALS:	10,846.50
		SUPPLIES AND MATERIALS					
07–02	P1	08LA0600184	COMMUNITY COFFEE CO LL	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	7.60
07–02	P1	08LA0600194	JOHN L EWING JR.	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	64.64
07–02	P1	08LA0600195	KATHLEEN A NEE	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	104.03
07–08	P1	08LA0600189	KELLY O GANNON	06/10/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	472.19
07–08	P1	08LA0600190	DO	06/12/08	06/12/08	OFFICE SUPPLIES	53.90
07–15	P1	08LA0600200	KATHLEEN A NEE	07/02/08	07/02/08	OFFICE SUPPLIES	32.69
07–21	HV	08A90100243		06/19/08	06/19/08	FRAMING (TRANSFER)	50.00
07–23	P2	OSS49877	AMERICAN BUSINESS TECHNOLOGY	07/10/08	07/10/08	COMP U CESSORY SPEAKER - # CC	54.99
07–23	P1	08LA0600209	CAPITAL CITY PRESS	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	79.30
07–23	P1	08LA0600208	GONZALES WEEKLY CITIZEN	06/19/08	06/19/09	PUBLICATION/REFERENCE MATERIAL	49.00
07–23	P1	08LA0600212	HON. DONALD J. CAZAYOUX, JR.	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	49.97
07–23	P1	08LA0600213	DO	06/19/08	06/19/08	OFFICE SUPPLIES	78.00
07–23	P1	08LA0600228	KELLY O GANNON	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	14.24
07–23	P1	08LA0600229	DO	06/19/08	06/27/08	OFFICE SUPPLIES	907.88
07–23	P1	08LA0600207	THE POINTS COUPEE BANNER	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	36.40
07–31	HV	08A90100256		07/11/08	07/11/08	FRAMING (TRANSFER)	127.00
07–31	SF	DY080700018		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY080700572		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700241		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	855.79
08–07	P1	08LA0600244	BERLISHA MORTON RICARD	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	43.55
08–07	P1	08LA0600233	CENTRAL CITY NEWS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
08–07	P1	08LA0600238	CHANCE S SEALES	06/28/08	06/28/08	OFFICE SUPPLIES	5.00
08–07	P1	08LA0600237	COMMUNITY COFFEE CO LL	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	7.60
08–07	P1	08LA0600242	DUSTIN C CHILDERS	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	76.67
08–19	P1	08LA0600268	DEER PARK	06/01/08	06/30/08	BOTTLED WATER	158.28
08–19	P1	08LA0600249	KATHLEEN A NEE	07/13/08	07/13/08	OFFICE SUPPLIES	58.14
08–19	P1	08LA0600256	KELLY O GANNON	07/10/08	07/10/08	OFFICE SUPPLIES	209.25
08–19	P1	08LA0600258	DO	06/14/08	06/14/08	OFFICE SUPPLIES	53.90
08–19	P1	08LA0600259	DO	06/20/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	77.00
08–19	P1	08LA0600266	NATIONAL JOURNAL GROUP, INC.	07/25/08	07/25/09	PUBLICATION/REFERENCE MATERIAL	1,051.37
08–19	P1	08LA0600263	ROBIN LEE NICHOLS	06/03/08	06/03/08	OFFICE SUPPLIES	21.97
08–19	P1	08LA0600267	SAINT HELENA ECHO	07/30/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
08–21	P1	08LA0600262	RIVERSIDE READER	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
08–28	P1	08LA0600287	ALLIANCE MICRO	08/07/08	08/07/08	OFFICE SUPPLIES	1,726.00
08–28	P1	08LA0600278	ERIN NICOLE DASTE	08/15/08	08/15/08	OFFICE SUPPLIES	21.00
08–28	P1	08LA0600272	KELLY O GANNON	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL	59.76
08–29	P1	08LA0600281	HAYLEY DIERKER	08/05/08	08/05/08	OFFICE SUPPLIES	49.03
08–29	P1	08LA0600283	WEST SIDE JOURNAL	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	42.00
08–31	SF	DY080800021		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–90.50
08–31	SF	DY080800521		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
08–31	S1	DY080800234		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		145.99
09–08	C2	NW200825200	BOISE CASCADE	07/29/08	07/29/08	OFFICE SUPPLIES		153.19
09–18	P1	08LA0600288	CHANCE S SEALES	08/15/08	08/15/08	MEAL WITH CONSTITUENTS		16.39
09–18	P1	08LA0600291	CONGRESSIONAL QUARTERLY INC.	06/04/08	12/31/08	CQ SUBSCRIPTION		4,078.00
09–22	P1	08LA0600293	ERIN NICOLE DASTE	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		14.00
09–22	P1	08LA0600298	HON. DONALD J. CAZAYOUX, JR.	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		39.98
09–22	P1	08LA0600302	KATHLEEN A NEE	08/01/08	08/01/08	OFFICE SUPPLIES		87.19
09–22	P1	08LA0600307	LEWIS A LOWE	09/06/08	09/08/08	OFFICE SUPPLIES		76.35
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.45
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		7.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		8.48
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER		30.46
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		15.83
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		70.09
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08LA0600309	HAYLEY DIERKER	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		125.00
09–25	P1	08LA0600317	ERIN NICOLE DASTE	08/27/08	08/31/08	MEALS F/CONST DURING GUSTAV		62.15
09–26	P1	08LA0600315	JOHN L EWING JR.	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		7.80
09–29	P1	08LA0600314	E. ELIZABETH LEBLANC	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		22.50
09–30	SF	DY080900031		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–102.60
09–30	SF	DY080900767		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900239		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		136.47
						SUPPLIES AND MATERIALS TOTALS:		11,664.06
		EQUIPMENT						
07–21	P9	OFP08128107	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,693.00
07–25	P1	08LA0600219	CAMSOFT DATA SYSTEMS, INC	06/25/08	06/25/08	MAINTENANCE AND REPAIRS		595.00
07–25	P1	08LA0600220	DO	06/30/08	06/30/08	MAINTENANCE AND REPAIRS		52.50
07–30	S8	MA000814206		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		263.67
07–30	S8	PL000817236		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		485.40
08–19	P1	08LA0600246	CAMSOFT DATA SYSTEMS, INC	07/09/08	07/09/08	MAINTENANCE AND REPAIRS		297.50
08–20	P9	OFP08128108	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000820428		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		263.67
08–28	S8	PL000823455		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		485.40
09–19	P9	OFP08128109	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000826638		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		263.67
09–26	S8	PL000829719		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		485.40
						EQUIPMENT TOTALS:		8,271.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,874.90
						OFFICE TOTALS:		434,874.90

FRANKED MAIL	127,931.15	49,031.14
PERSONNEL COMPENSATION	725,915.02	170,450.83
PERSONNEL BENEFITS	2,010.17	480.03
TRAVEL	39,099.26	9,819.87
RENT, COMMUNICATION, UTILITIES	75,106.50	19,837.85
PRINTING AND REPRODUCTION	165,102.87	59,926.64
OTHER SERVICES	18,845.32	4.00
SUPPLIES AND MATERIALS	18,008.43	3,342.31
EQUIPMENT	46,269.12	11,672.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,287.84	324,564.92
OFFICE TOTALS:	1,218,287.84	324,564.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	525.30
07–31	SF	DY080700472		07/20/08	08/01/08	FRANKED MAIL	–15.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,046.52
08–25	05	8M2636019	DO	07/09/08	07/09/08	FRANKED MAIL	20,895.00
08–25	05	8M2636023	DO	07/31/08	07/31/08	FRANKED MAIL	11,214.94
08–25	05	8M2636024	DO	07/31/08	07/31/08	FRANKED MAIL	10,769.74
08–31	SF	DY080800438		08/20/08	09/01/08	FRANKED MAIL	–16.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	468.99
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	4,227.73
09–30	SF	DY080900639		09/20/08	09/30/08	FRANKED MAIL	–86.08
						FRANKED MAIL TOTALS:	49,031.14

PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR/COUNSEL	15,000.00
CANTWELL, MICHAEL A.	07/01/08	09/30/08	DISTRICT DIRECTOR	27,500.01
CECALA, GEORGE M.	07/01/08	09/30/08	PRESS SECRETARY	12,875.01
CHRISTIAN, LISA	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
CLARK, MATTHEW B.	07/01/08	09/30/08	SENIOR CONSTITUENT LIAISON	12,999.99
DORNETTE,MARJORIE F	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	4,625.01
FITZPATRICK, KEVIN W.	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
HILL, STEPHEN S.	07/01/08	09/30/08	CONSTITUENT LIAISON/FIELD REP	12,555.00
LINDGREN, TODD E.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	22,500.00
ORTH,PATRICK F	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,249.99
RACK, ANNA K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
RIEHL,LINDSEY	06/16/08	08/11/08	TEMPORARY EMPLOYEE	3,733.33
SIKICH, KERI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
SMULLEN, MIKE	07/01/08	09/30/08	CHIEF OF STAFF	12,500.01
WALLING,ELIZABETH A	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
WARNEMENT,MAGAN K	07/01/08	09/30/08	FIELD REP & CASEWORKER	7,562.49
			PERSONNEL COMPENSATION TOTALS:	170,450.83

PERSONNEL BENEFITS

07–31	S7	08213000295		07/01/08	07/31/08	TRANSIT BENEFITS	186.24
08–31	S7	08244000296		08/01/08	08/31/08	TRANSIT BENEFITS	186.25
09–30	S7	08274000307		09/01/08	09/30/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	480.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. STEVEN J CHABOT—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1	080H0100385	HON. STEVE CHABOT	06/13/08	06/23/08	PRIVATE AUTO MILEAGE		31.31
07–02	P1	080H0100384	MEGAN K WARNEMENT	06/05/08	06/12/08	PRIVATE AUTO MILEAGE		32.91
07–25	P1	080H0100391	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F CVG-DCA 0083 MBR		333.50
07–25	P1	080H0100392	DO	06/17/08	06/20/08	LOCAL TRANSPORTATION		52.00
07–25	P1	080H0100393	DO	06/20/08	06/27/08	A/F DCA-CVG 8764 MBR		1,233.00
07–25	P1	080H0100394	DO	06/06/08	06/06/08	A/F DCA-CVG 5196 MBR		333.50
07–25	P1	080H0100395	DO	06/03/08	06/04/08	LOCAL TRANSPORTATION		26.00
07–25	P1	080H0100396	DO	06/09/08	06/09/08	A/F CVG-DCA 1273 MBR		333.50
07–25	P1	080H0100397	DO	06/09/08	06/13/08	LOCAL TRANSPORTATION		59.00
07–25	P1	080H0100398	DO	06/13/08	06/13/08	A/F DCA-CVG 5613 MBR		616.50
07–25	P1	080H0100400	DO	06/03/08	06/03/08	A/F CVG-DCA 9910 MBR		333.50
07–25	P1	080H0100401	DO	06/04/08	06/04/08	A/F DCA-CVG 8720 MBR		333.50
07–25	P1	080H0100402	DO	06/05/08	06/05/08	A/F DCA-CVG 9921 MBR		333.50
07–25	P1	080H0100403	DO	06/05/08	06/06/08	LOCAL TRANSPORTATION		26.00
07–25	P1	080H0100406	MEGAN K WARNEMENT	06/16/08	07/11/08	PRIVATE AUTO MILEAGE		68.52
08–13	P1	080H0100423	ANNA RACK	08/04/08	08/04/08	LOCAL TRANSPORTATION		19.00
08–13	P1	080H0100415	GEORGE M. CEALA	08/04/08	08/06/08	LOCAL TRANSPORTATION		60.00
08–13	P1	080H0100416	DO	08/04/08	08/06/08	LODGING		243.36
08–13	P1	080H0100417	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		44.46
08–13	P1	080H0100421	HON. STEVE CHABOT	06/27/08	06/29/08	PRIVATE AUTO MILEAGE		65.15
08–13	P1	080H0100414	KIMBERLY BETZ	08/04/08	08/06/08	LOCAL TRANSPORTATION		68.00
08–13	P1	080H0100425	MARJORIE DORNETTE	08/01/08	08/08/08	LOCAL TRANSPORTATION		51.50
08–13	P1	080H0100411	MIKE SMULLEN	08/04/08	08/06/08	LOCAL TRANSPORTATION		29.00
08–13	P1	080H0100412	DO	08/04/08	08/06/08	CAR RENTAL		256.60
08–13	P1	080H0100413	DO	08/06/08	08/06/08	GASOLINE		31.52
08–15	P1	080H0100409	KERI SIKICH	08/04/08	08/06/08	LOCAL TRANSPORTATION		30.50
08–15	P1	080H0100410	DO	08/02/08	08/06/08	CAR RENTAL		562.07
08–21	P1	080H0100426	CITIBANK GOV CARD SERVICE	08/04/08	08/06/08	A/F DCA/CUG/DCA STAFF		1,313.00
08–21	P1	080H0100427	DO	08/02/08	08/06/08	A/F DCA/CUG/DCA #5861 SIKICH		333.00
08–21	P1	080H0100435	DO	08/01/08	08/06/08	A/F DCA-CVG-DCA #1313 FOR M. DORNETTE		321.00
08–21	P1	080H0100436	DO	07/07/08	07/07/08	A/F CUG/DCA #2610 MBR		333.50
08–21	P1	080H0100437	DO	07/18/08	07/18/08	A/F DCA-CVG 6751 MBR		333.50
08–21	P1	080H0100438	DO	07/25/08	07/25/08	A/F DCA-CVG 1256 MBR		616.50
08–21	P1	080H0100439	DO	07/29/08	07/29/08	A/F CVG-DCA 9566 MBR		333.50
08–21	P1	080H0100431	MARJORIE DORNETTE	08/13/08	08/13/08	LOCAL TRANSPORTATION		20.00
09–16	P1	080H0100445	KIMBERLY BETZ	08/24/08	08/27/08	LOCAL TRANSPORTATION		75.00
09–16	P1	080H0100446	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		15.00
09–16	P1	080H0100442	MEGAN K WARNEMENT	08/13/08	08/13/08	LOCAL TRANSPORTATION		20.00
09–16	P1	080H0100443	DO	07/14/08	08/22/08	PRIVATE AUTO MILEAGE		181.72
09–18	P1	080H0100452	MARJORIE DORNETTE	08/19/08	08/24/08	PARKING		115.00
09–24	P1	080H0100453	ELIZABETH WALLING	06/24/08	08/27/08	PRIVATE AUTO MILEAGE		92.36
09–24	P1	080H0100454	MATTHEW B CLARK	07/17/08	08/19/08	PRIVATE AUTO MILEAGE		109.39
							TRAVEL TOTALS:	9,819.87

RENT, COMMUNICATION, UTILITIES

07–02	P1	08OH0100383	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	97.58
07–18	S4	08200001020		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–21	P9	OH0103R0807	CAREW REALTY INC	07/01/08	07/31/08	RENT-CINCINNATI	3,376.00
07–21	P9	OH0104R0807	DO	07/01/08	07/31/08	STORAGE SPACE	32.50
07–21	P9	OH0105R0807	CENTRAL PARKING SYSTEM	07/01/08	07/31/08	CINCINNATI PARKING	1,160.00
07–23	S5	DY080700485		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701092		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080704448		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	609.51
07–23	S5	DY080706071		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
07–23	S5	DY080707791		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.20
07–25	P1	08OH0100408	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	140.12
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	604.14
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	604.14
08–13	P1	08OH0100422	UNITED PARCEL SERVICE	07/08/08	07/10/08	POSTAGE/MAILING SERVICE	10.66
08–13	P1	08OH0100419	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	140.14
08–20	P9	OH0103R0808	CAREW REALTY INC	08/01/08	08/31/08	RENT-CINCINNATI	3,376.00
08–20	P9	OH0104R0808	DO	08/01/08	08/31/08	STORAGE SPACE	32.50
08–20	P9	OH0105R0808	CENTRAL PARKING SYSTEM	08/01/08	08/31/08	CINCINNATI PARKING	1,160.00
08–21	S5	DY080800481		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801085		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	100.00
08–21	S5	DY080805620		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	904.34
08–21	S5	DY080807777		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
08–21	S5	DY080810161		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.82
08–25	P2	HCV0802648	VERIZON WIRELESS	08/16/08	08/16/08	8830 BLACKBERRY	179.97
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	604.14
09–16	P1	08OH0100447	UNITED PARCEL SERVICE	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	5.33
09–16	P1	08OH0100448	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	140.30
09–19	P9	OH0103R0809	CAREW REALTY INC	09/01/08	09/30/08	RENT-CINCINNATI	3,376.00
09–19	P9	OH0104R0809	DO	09/01/08	09/30/08	STORAGE SPACE	32.50
09–19	P9	OH0105R0809	CENTRAL PARKING SYSTEM	09/01/08	09/30/08	CINCINNATI PARKING	1,160.00
09–24	S5	DY080900472		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901076		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080905473		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	632.98
09–24	S5	DY080907582		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
09–24	S5	DY080909964		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.32
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	604.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,837.85

PRINTING AND REPRODUCTION

07–02	P1	08OH0100389	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	52.95
07–02	P1	08OH0100390	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	27.45
07–25	P1	08OH0100404	CONSTITUTENT TOWN-HALL SERVICE	06/17/08	06/17/08	ADVERTISEMENT TOWN HALL	2,833.01
08–21	P1	08OH0100428	DO	07/07/08	07/07/08	ADVERTISING	3,279.10
08–21	P1	08OH0100429	DO	07/24/08	07/24/08	ADVERTISING	3,296.16
08–28	S3	08241000148		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
09–05	P5	8M2636019	THE FRANKING GROUP	07/09/08	07/09/08	MASSPRINTING#19	20,654.75
09–05	P5	8M2636023	DO	07/31/08	07/31/08	MASSPRINTING#23	10,843.55
09–12	P5	8M2636024	DO	08/04/08	08/04/08	MASSPRINTING#24	18,844.12
09–18	P1	08OH0100451	ACCURATE WORD LLC.	09/08/08	09/08/08	BUSINESS CARDS	69.95
						PRINTING AND REPRODUCTION TOTALS:	59,926.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN J CHABOT—Con.								
		OTHER SERVICES						
09–16	P1	080H0100440	CAREW REALTY INC	08/12/08	08/12/08	JANITORIAL AND RELATED SERVICE		4.00
							OTHER SERVICES TOTALS:	4.00
		SUPPLIES AND MATERIALS						
07–02	P1	080H0100388	CAREW REALTY INC	06/11/08	06/11/08	HABITATION EXPENSE		8.00
07–02	P1	080H0100386	ELGIN OFFICE EQUIPMENT	06/09/08	06/09/08	OFFICE SUPPLIES		315.42
07–02	P1	080H0100387	YELLOW PAGES	05/11/08	08/09/08	PUBLICATION/REFERENCE MATERIAL		231.00
07–25	P1	080H0100399	COMMUNITY PRESS	07/09/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		312.00
07–25	P1	080H0100405	ELGIN OFFICE EQUIPMENT	07/09/08	07/09/08	OFFICE SUPPLIES		205.83
07–25	P1	080H0100407	MEGAN K WARNEMENT	07/10/08	07/10/08	HABITATION EXPENSE		95.32
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.95
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER		35.09
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER		66.92
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700195		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–112.75
07–31	SF	DY080700749		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
07–31	S1	DY080700371		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		667.90
08–08	P1	08CHS000162	US CAPITOL HISTORICAL SOCIETY	07/10/08	07/10/08	CALENDARS		157.50
08–13	P1	080H0100418	BUSINESSWEEK	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL		30.00
08–21	P1	080H0100430	LEADERSHIP DIRECTORIES, INC.	09/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		475.00
08–21	P1	080H0100432	MATTHEW B CLARK	08/12/08	08/12/08	OFFICE SUPPLIES		36.24
08–21	P1	080H0100433	DO	08/11/08	08/11/08	OFFICE SUPPLIES		51.10
08–31	SF	DY080800188		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–83.75
08–31	SF	DY080800688		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
08–31	S1	DY080800359		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		276.39
09–16	P1	080H0100449	LEADERSHIP DIRECTORIES, INC.	09/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL		355.00
09–16	P1	080H0100441	MEGAN K WARNEMENT	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		100.69
09–16	P1	080H0100444	DO	08/26/08	08/26/08	OFFICE SUPPLIES		332.25
09–18	P1	080H0100450	MICHAEL A CANTWELL	08/10/08	08/10/08	SHREDDER		106.49
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		9.95
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER		–9.01
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		69.90
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900271		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–419.00
09–30	SF	DY080901007		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–128.55
09–30	S1	DY080900370		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		166.75
							SUPPLIES AND MATERIALS TOTALS:	3,342.31
		EQUIPMENT						
07–21	P9	OFP08048807	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00

07–21	P9	OFP08055307	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07–30	S8	MA000813780		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
08–20	P9	OFP08048808	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,693.00
08–20	P9	OFP08055308	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08–28	S8	MA000820002		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
09–10	F1	NN000024582	INTERAMERICA TECHNOLOGIES INC.	08/08/08	08/08/08	T&M SERVICE	558.00
09–19	P9	OFP08048809	DO	09/01/08	09/30/08	CMS PLAN	1,693.00
09–19	P9	OFP08055309	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09–26	S8	MA000825114		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	257.75
						EQUIPMENT TOTALS:	11,672.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,564.92
						OFFICE TOTALS:	324,564.92

2008 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,378.44	848.57
PERSONNEL COMPENSATION	978,730.23	238,265.46
PERSONNEL BENEFITS	9,345.16	2,521.32
TRAVEL	52,274.10	17,271.13
RENT, COMMUNICATION, UTILITIES	104,296.07	26,190.25
PRINTING AND REPRODUCTION	1,931.33	294.29
OTHER SERVICES	28,283.76	10,825.63
SUPPLIES AND MATERIALS	24,816.44	6,208.27
EQUIPMENT	26,895.25	6,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,950.78	308,697.92
OFFICE TOTALS:	1,230,950.78	308,697.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	411.61
07–31	SF	DY080700406		07/20/08	08/01/08	FRANKED MAIL	–86.45
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	335.75
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	333.26
09–30	SF	DY080900547		09/20/08	09/30/08	FRANKED MAIL	–145.60
						FRANKED MAIL TOTALS:	848.57

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/08	09/30/08	SHARED EMPLOYEE	6,249.99
ANDERSON,NICOLE L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,250.01
BOVEN,STEPHANIE R	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,600.01
CARL, PARKER L.	07/01/08	09/30/08	DISTRICT COORDINATOR	17,874.99
DONALD,LINDSAY	08/04/08	09/30/08	STAFF ASSISTANT	4,750.00
FLEMING JR, DENIS	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
GARMER,LINDSEY	07/01/08	08/01/08	PAID INTERN	1,033.33
GRIFFIN,EMALEE B	07/01/08	09/30/08	EXECUTIVE ASSISTANT	7,500.00
JUDY-CECIL, VERONICA	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR	25,750.01
KRAMER III,ROBERT B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
KRIMM,JENNIFER	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	7,833.34
LONG,TRACI M	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
LUCAS,ASHLEY A	07/01/08	08/19/08	PAID INTERN	1,633.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
			MCCAULEY, REBECCA C.	07/01/08	09/30/08	STAFF ASSISTANT		5,250.00
			NOYES, JAMES M.	07/01/08	09/30/08	DISTRICT DIRECTOR		14,000.01
			OVERMAN, ELIZABETH C.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		12,500.01
			PRATHER, JENNIFER R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,500.00
			REED, GEOFFREY S.	07/01/08	09/30/08	FIELD DIRECTOR		16,625.01
			SMITH,HENRY	08/06/08	09/30/08	PAID INTERN		1,833.33
			STANAITIS, MICHAEL	08/20/08	09/30/08	PAID INTERN		1,366.67
			STOLL,SARAH R	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT		2,750.00
			DO	06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,066.67
			TERRY,MATTHEW	08/25/08	09/30/08	PAID INTERN		1,200.00
			WILLIAMS,BETHANY D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,500.00
			WITHERSPOON, ALEXIS S.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	238,265.46
		PERSONNEL BENEFITS						
07–31	S7	08213000173		07/01/08	07/31/08	TRANSIT BENEFITS		852.68
08–31	S7	08244000170		08/01/08	08/31/08	TRANSIT BENEFITS		784.47
09–30	S7	08274000191		09/01/08	09/30/08	TRANSIT BENEFITS		884.17
							PERSONNEL BENEFITS TOTALS:	2,521.32
		TRAVEL						
07–01	P1	08KY0600267	DENIS B. FLEMING JR.	06/06/08	06/06/08	LOCAL TRANSPORTATION		49.00
07–01	P1	08KY0600276	HON. BEN CHANDLER	06/09/08	06/20/08	A/F CUG/DCA/LAX #7343 MBR		806.50
07–01	P1	08KY0600268	STEPHANIE R BOVEN	06/16/08	06/19/08	MEALS ON TRAVEL		7.77
07–01	P1	08KY0600269	VERONICA L. JUDY-CECIL	06/16/08	06/19/08	MEALS ON TRAVEL		10.02
07–01	P1	08KY0600270	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION		52.00
07–17	P1	08KY0600287	ALEXIS S. WITHERSPOON	06/11/08	06/11/08	PRIVATE AUTO MILEAGE		27.27
07–17	P1	08KY0600279	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	TRAVEL SUBSISTENCE		4,535.90
07–17	P1	08KY0600286	DENIS B. FLEMING JR.	05/30/08	05/30/08	LOCAL TRANSPORTATION		38.00
07–17	P1	08KY0600285	GEOFFREY SCOTT REED	07/03/08	07/03/08	TRAVEL SUBSISTENCE		1,699.00
07–17	P1	08KY0600278	HON. BEN CHANDLER	06/23/08	06/26/08	A/F CVG/DC/HEX #1264MBR.		796.00
07–17	P1	08KY0600277	PARKER LOREN CARL	06/09/08	06/20/08	GASOLINE		86.00
07–17	P1	08KY0600288	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		57.57
07–21	P9	KY0601L0807	JEFF JONES CHEVROLET	07/01/08	07/31/08	LEASED AUTO/07 CHEVY MALIBU		500.00
07–29	P1	08KY0600291	DENIS B. FLEMING JR.	06/25/08	06/25/08	LOCAL TRANSPORTATION		16.00
07–29	P1	08KY0600292	GEOFFREY SCOTT REED	07/08/08	07/10/08	TRAVEL SUBSISTENCE		452.04
07–29	P1	08KY0600293	HON. BEN CHANDLER	07/14/08	07/18/08	PRIVATE AUTO MILEAGE		556.51
07–29	P1	08KY0600294	DO	07/08/08	07/12/08	A/F CUG/DCA/LEX #5142MBR.		806.50
08–04	P1	08KY0600303	DO	07/22/08	07/22/08	A/F CUG/DCA #9505MBR.		333.50
08–12	P1	08KY0600306	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	TRAVEL SUBSISTENCE		2,085.99
08–12	P1	08KY0600304	DENIS B. FLEMING JR.	07/09/08	07/29/08	LOCAL TRANSPORTATION		70.25
08–12	P1	08KY0600311	JAMES A. CREEVY	07/24/08	07/25/08	MEALS ON TRAVEL		18.73
08–12	P1	08KY0600312	DO	07/24/08	07/25/08	R/T BWI/WAS #2173 CREEVY		58.00
08–12	P1	08KY0600313	DO	07/11/08	07/12/08	LODGING		99.44
08–12	P1	08KY0600314	DO	07/11/08	07/13/08	CAR RENTAL		153.49

08–12	P1	08KY0600315	DO	07/11/08	07/13/08	GASOLINE	38.41
08–12	P1	08KY0600316	DO	07/24/08	07/25/08	LODGING	99.44
08–12	P1	08KY0600317	DO	07/24/08	07/25/08	CAR RENTAL	92.65
08–12	P1	08KY0600309	PARKER LOREN CARL	07/01/08	07/31/08	GASOLINE	237.35
08–12	P1	08KY0600310	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	68.18
08–20	P9	KY0601L0808	JEFF JONES CHEVROLET	08/01/08	08/31/08	LEASED AUTO/07 CHEVY MALIBU	500.00
08–29	P1	08KY0600318	DENIS B. FLEMING JR.	08/23/08	08/23/08	LOCAL TRANSPORTATION	16.00
08–29	P1	08KY0600319	DO	08/23/08	08/23/08	MEALS ON TRAVEL	8.78
08–29	P1	08KY0600320	JENNIFER KRIMM	08/11/08	08/22/08	CAR RENTAL	568.70
08–29	P1	08KY0600321	DO	08/11/08	08/22/08	GASOLINE	93.89
08–29	P1	08KY0600322	DO	08/11/08	08/22/08	MEALS ON TRAVEL	54.14
09–09	P1	08KY0600333	DENIS B. FLEMING JR.	08/17/08	08/17/08	MISCELLANEOUS TRAVEL	15.00
09–19	P1	08KY0600343	CITIBANK GOV CARD SERVICE	08/01/08	08/23/08	TRAVEL SUBSISTENCE	1,144.72
09–19	P9	KY0601L0809	JEFF JONES CHEVROLET	09/01/08	09/30/08	LEASED AUTO/07 CHEVY MALIBU	500.00
09–19	P1	08KY0600337	PARKER LOREN CARL	08/12/08	08/26/08	GASOLINE	141.00
09–19	P1	08KY0600338	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	69.69
09–19	P1	08KY0600339	TRACI M LONG	08/25/08	08/28/08	PRIVATE AUTO MILEAGE	198.47
09–19	P1	08KY0600340	DO	08/25/08	08/28/08	MEALS ON TRAVEL	55.23
09–19	P1	08KY0600341	DO	08/25/08	08/28/08	LOCAL TRANSPORTATION	54.00
						TRAVEL TOTALS:	17,271.13
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08KY0600274	INSIGHT COMMUNICATIONS	06/18/08	07/17/08	UTILITIES	90.00
07–01	P1	08KY0600272	LEXINGTON MINI-STORAGE LLC	06/05/08	07/04/08	TEMPORARY SPACE RENTAL	71.00
07–01	P1	08KY0600275	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	103.80
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL	11.52
07–03	CB	NW807021936	DO	06/24/08	06/24/08	OVERNIGHT MAIL	5.17
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	11.04
07–08	P2	HCV0802176	COMMUNICATIONS TECHNOLOGIES, I	06/10/08	06/10/08	PARTNER 18 BUTTON DISPLAY TELE	470.50
07–08	P2	HCV0802176	DO	06/10/08	06/10/08	TECH LABOR	225.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	7.63
07–17	CB	NW807161951	DO	07/10/08	07/10/08	OVERNIGHT MAIL	7.16
07–17	CB	NW807161951	DO	07/10/08	07/10/08	OVERNIGHT MAIL	5.17
07–17	P1	08KY0600282	WINDSTREAM	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	425.53
07–21	P9	KY0601R0807	SAS INVESTMENT GROUP LLC	07/01/08	07/31/08	RENT-LEXINGTON	5,833.33
07–23	S5	DY080700316		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700953		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080703332		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,452.61
07–23	S5	DY080705891		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98
07–23	S5	DY080707052		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.89
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL	18.57
07–31	P1	08KY0600299	INSIGHT COMMUNICATIONS	07/18/08	08/17/08	UTILITIES	90.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL	5.17
07–31	P1	08KY0600297	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	103.84
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	11.22
08–04	P1	08KY0600302	LEXINGTON MINI-STORAGE LLC	08/05/08	09/04/08	TEMPORARY SPACE RENTAL	71.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL	5.17
08–07	CB	NW808061951	DO	07/24/08	07/24/08	OVERNIGHT MAIL	18.50
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	40.63
08–12	P1	08KY0600307	WINDSTREAM	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	427.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL		5.17
08–15	P1	08KY0600308	VIDEO EDITING SERVICES, INC	07/29/08	07/29/08			15.00
08–20	P9	KY0601R0808	SAS INVESTMENT GROUP LLC	08/01/08	08/31/08	RENT-LEXINGTON		5,833.33
08–21	S5	DY080800318		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800946		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080803999		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,921.76
08–21	S5	DY080807597		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
08–21	S5	DY080809093		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.34
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		10.66
08–28	CB	NW808271845	DO	08/20/08	08/20/08	OVERNIGHT MAIL		5.17
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL		5.33
09–04	CB	NW809031845	DO	08/26/08	08/26/08	OVERNIGHT MAIL		5.17
09–09	P1	08KY0600332	INSIGHT COMMUNICATIONS	08/18/08	09/17/08	UTILITIES		90.00
09–09	P1	08KY0600324	LEXINGTON MINI-STORAGE LLC	09/05/08	10/04/08	STORAGE		71.00
09–09	P1	08KY0600325	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		103.86
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL		24.20
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL		5.13
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL		5.05
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL		56.46
09–19	P9	KY0601R0809	SAS INVESTMENT GROUP LLC	09/01/08	09/30/08	RENT-LEXINGTON		5,833.33
09–19	P1	08KY0600345	WINDSTREAM	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		436.58
09–24	S5	DY080900310		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080900937		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080903892		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,372.71
09–24	S5	DY080907402		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
09–24	S5	DY080908902		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.12
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		4.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,190.25
		PRINTING AND REPRODUCTION						
07–29	P1	08KY0600290	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		80.00
07–31	P1	08KY0600289	FEDEX KINKO'S	03/19/08	03/19/08	PRINTING AND REPRODUCTION		34.50
08–12	P1	08KY0600305	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION		54.29
09–09	P1	08KY0600331	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		33.50
09–09	P1	08KY0600335	FEDEX KINKO'S	08/13/08	08/13/08	PRINTING AND REPRODUCTION		92.00
							PRINTING AND REPRODUCTION TOTALS:	294.29
		OTHER SERVICES						
08–15	P1	08KY06RW178	SIEMENS BUILDING TECHNOLOGIES	03/14/08	03/14/08	SERVICE CONTRACT		6,825.63
09–09	P1	08KY0600326	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
09–09	P1	08KY0600330	DO	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		2,000.00
							OTHER SERVICES TOTALS:	10,825.63
		SUPPLIES AND MATERIALS						
07–01	P1	08KY0600271	JEFF JONES CHEVROLET	06/23/08	06/23/08	LEASED AUTO EXPENSE		27.73
07–01	P1	08KY0600273	STATE JOURNAL	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL		280.00

07–17	P1	08KY0600283	DOW JONES & COMPANY, INC.	06/21/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	431.46
07–17	P1	08KY0600284	DOYLE WATER COMPANY	06/27/08	06/27/08	BOTTLED WATER	51.00
07–17	P1	08KY0600281	KY PRESS CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	172.00
07–17	P1	08KY0600280	STAPLES	05/19/08	06/10/08	OFFICE SUPPLIES	669.45
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER	34.49
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	44.95
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700129		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–219.25
07–31	SF	DY080700683		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
07–31	S1	DY080700235		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	326.15
07–31	P1	08KY0600295	HURST OFFICE SUPPLIES	07/09/08	07/09/08	OFFICE SUPPLIES	774.65
07–31	P1	08KY0600296	DO	07/11/08	07/11/08	OFFICE SUPPLIES	40.99
07–31	P1	08KY0600298	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	176.00
08–04	P2	OSM36788	CDW GOVERNMENT INC	01/24/08	01/24/08	CARD - 1090355 - ATI TV WONDER	515.00
08–04	P2	OSM36788	DO	01/24/08	01/24/08	RECORDER - 801518 - OLYMPUS DS	382.00
08–04	P1	08KY0600300	KENTUCKY GAZETTE	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	167.00
08–04	P1	08KY0600301	STAPLES	07/11/08	07/11/08	OFFICE SUPPLIES	74.99
08–20	P2	OSS49844	ALLIANCE MICRO	07/03/08	07/03/08	" OUR FLAG" BOOK - # 97801607	400.00
08–20	P2	OSS49844	DO	07/03/08	07/03/08	SHIPPING FEE	10.00
08–31	S1	DY080800228		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	734.15
09–09	P1	08KY0600334	DENIS B. FLEMING JR.	07/31/08	07/31/08	OFFICE SUPPLIES	5.04
09–09	P1	08KY0600327	DOYLE WATER COMPANY	08/15/08	08/15/08	BOTTLED WATER	51.00
09–09	P1	08KY0600328	KANSAS PRESS CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	109.60
09–09	P1	08KY0600323	STAPLES	07/28/08	08/05/08	OFFICE SUPPLIES	594.10
09–09	P1	08KY0600329	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
09–19	P1	08KY0600344	KY PRESS CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	133.60
09–19	P1	08KY0600336	VERONICA L. JUDY-CECIL	09/10/08	09/10/08	OFFICE SUPPLIES	105.98
09–19	P1	08KY0600342	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER	77.45
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	89.41
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900179		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–398.25
09–30	SF	DY080900915		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–113.40
09–30	S1	DY080900233		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	137.68
						SUPPLIES AND MATERIALS TOTALS:	6,208.27
		EQUIPMENT					
07–21	P9	OFP08029507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814531		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	155.00
08–20	P9	OFP08029508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820752		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	155.00
09–19	P9	OFP08029509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826962		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	155.00
						EQUIPMENT TOTALS:	6,273.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,697.92
						OFFICE TOTALS:	308,697.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–02	F1 NN000023902	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/07	12/31/07	T&M SERVICE		995.00
					EQUIPMENT TOTALS:		995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		995.00
					OFFICE TOTALS:		995.00
2008 HON. TRAVIS W. CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172,178.90	86,089.45
					PERSONNEL COMPENSATION	454,935.05	201,860.58
					PERSONNEL BENEFITS	973.18	438.06
					TRAVEL	47,199.82	23,599.91
					RENT, COMMUNICATION, UTILITIES	37,218.82	16,376.13
					PRINTING AND REPRODUCTION	78,265.15	39,058.20
					OTHER SERVICES	65,281.02	32,640.51
					SUPPLIES AND MATERIALS	20,710.53	9,728.06
					EQUIPMENT	22,022.10	10,801.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,784.57	420,592.76
					OFFICE TOTALS:	898,784.57	420,592.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		825.05
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		423.47
08–25	05 8M2651001	DO	06/24/08	06/24/08	FRANKED MAIL		18,033.77
08–25	05 8M2651007	DO	07/18/08	07/18/08	FRANKED MAIL		15,682.42
08–25	05 8M2651008	DO	07/02/08	07/02/08	FRANKED MAIL		15,778.24
08–25	05 8M2651020	DO	07/30/08	07/30/08	FRANKED MAIL		16,664.76
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		156.07
09–23	05 8M2651016	DO	08/01/08	08/01/08	FRANKED MAIL		1,119.81
09–23	05 8M2651022	DO	08/04/08	08/04/08	FRANKED MAIL		832.71
09–23	05 8M2651025	DO	08/06/08	08/06/08	FRANKED MAIL		10,655.08
09–23	05 8M2651026	DO	08/04/08	08/04/08	FRANKED MAIL		5,918.07
					FRANKED MAIL TOTALS:		86,089.45
PERSONNEL COMPENSATION							
		AVANT,ALBERT	06/23/08	07/31/08	PART-TIME EMPLOYEE		2,280.00
		BABB,RICHARD J	07/01/08	09/30/08	DISTRICT DIRECTOR		22,500.00
		CADLE,WANDA	07/14/08	09/30/08	CASEWORKER		7,486.11
		CHRISTENSEN,DANIEL S	06/11/08	08/31/08	STAFF ASSISTANT		2,000.00
		DAVIDSON,RICHARD W	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		21,000.00
		EDELSTEIN,DANA	06/24/08	08/31/08	COMMUNICATIONS DIRECTOR		8,375.00
		FAYOYIN,MICHAEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,500.00

			FULLER JR,HARRY D	07/01/08	08/31/08	FIELD REPRESENTATIVE	8,000.00
			GILLEN,EUGENE	08/01/08	09/30/08	STAFF ASSISTANT	3,000.00
			HIATT,NISSA R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
			IVY,ORLANDO	07/28/08	08/31/08	.	3,208.34
			DO	09/01/08	09/30/08	CASEWORKER	2,916.67
			LESTER, DEAN A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,583.34
			LEWIS,BRENT	07/01/08	09/30/08	STAFF ASSISTANT	7,622.21
			LINCOLN, BENJAMIN P.	05/01/08	09/30/08	LEGISLATIVE DIRECTOR	24,694.43
			DO	05/01/08	05/23/08	STAFF ASSISTANT	194.45
			LONGSTREET,EDDIE A	07/01/08	09/30/08	FIELD REPRESENTATIVE	18,500.01
			MATERIO,JENNETTE	07/01/08	09/30/08	SR LEGISLATIVE ASST	12,000.00
			MILLER,IRENE K	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			MORRIS,BRADFORD K	07/01/08	09/30/08	CHIEF OF STAFF	23,750.01
			TRAVIS W CHILDERS	06/16/08	07/31/08	STAFF ASSISTANT	2,250.00
						PERSONNEL COMPENSATION TOTALS:	201,860.58
		PERSONNEL BENEFITS					
07–31	S7	08213000224		07/01/08	07/31/08	TRANSIT BENEFITS	170.50
08–31	S7	08244000225		08/01/08	08/31/08	TRANSIT BENEFITS	170.51
09–30	S7	08274000241		09/01/08	09/30/08	TRANSIT BENEFITS	97.05
						PERSONNEL BENEFITS TOTALS:	438.06
		TRAVEL					
07–23	P1	08MS0100278	HON. TRAVIS W. CHILDERS	05/15/08	05/15/08	A/F BNA/BWI/BNA #4003MBR.	377.50
07–23	P1	08MS0100279	DO	05/19/08	05/22/08	LODGING	722.01
07–28	P1	08MS0100285	BRADFORD K MORRIS	06/03/08	06/04/08	LODGING	147.71
07–28	P1	08MS0100289	DO	05/26/08	06/01/08	GASOLINE	247.65
07–28	P1	08MS0100290	DO	05/23/08	06/04/08	LOCAL TRANSPORTATION	24.75
07–28	P1	08MS0100291	DO	05/18/08	05/18/08	COMMERICAL TRANSPORT	244.50
07–28	P1	08MS0100286	RICHARD W DAVIDSON	05/18/08	05/18/08	A/F BHM/BWI #8926DAVIDSON	224.00
07–28	P1	08MS0100287	DO	05/28/08	06/03/08	LOCAL TRANSPORTATION	55.25
08–27	P1	08MS0100324	DO	05/19/08	07/30/08	LOCAL TRANSPORTATION	468.00
08–28	P1	08MS0100317	CITIBANK GOV CARD SERVICE	06/05/08	06/26/08	COMMERCIAL TRANSPORTATION	1,100.00
08–28	P1	08MS0100320	DO	06/05/08	06/26/08	A/F DC/MEM/DC #3589 MORRIS	718.75
08–28	P1	08MS0100321	DO	06/08/08	06/08/08	GASOLINE	31.70
08–28	P1	08MS0100322	DO	06/09/08	06/09/08	CAR RENTAL	256.67
08–28	P1	08MS0100325	DO	06/27/08	07/28/08	COMMERCIAL TRANSPORTATION	2,747.25
08–28	P1	08MS0100326	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE	823.91
08–28	P1	08MS0100327	DO	06/27/08	07/28/08	MEALS ON TRAVEL	36.00
08–28	P1	08MS0100329	DO	06/27/08	07/28/08	LODGING	367.94
08–28	P1	08MS0100318	HON. TRAVIS W. CHILDERS	06/19/08	07/14/08	LOCAL TRANSPORTATION	70.50
09–24	P1	08MS0100346	BRENT E. LEWIS	07/03/08	08/09/08	PRIVATE AUTO MILEAGE	312.48
09–24	P1	08MS0100347	DO	09/07/08	09/09/08	LOCAL TRANSPORTATION	43.00
09–25	P1	08MS0100356	CITIBANK GOV CARD SERVICE	06/28/08	07/05/08	CAR RENTAL	280.31
09–25	P1	08MS0100357	DO	07/07/08	07/07/08	GASOLINE	36.00
09–25	P1	08MS0100379	DO	06/13/08	07/23/08	COMMERCIAL TRANSPORTATION	2,892.50
09–25	P1	08MS0100380	DO	06/13/08	07/23/08	LODGING	1,130.68
09–25	P1	08MS0100381	DO	07/10/08	08/19/08	COMMERCIAL TRANSPORTATION	2,547.50
09–25	P1	08MS0100382	DO	07/10/08	08/19/08	LODGING	697.21
09–25	P1	08MS0100383	DO	08/01/08	08/21/08	COMM TRANS TKT#15819,15820	1,025.75
09–25	P1	08MS0100384	DO	08/01/08	08/21/08	MEALS ON TRAVEL	217.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS—Con.								
09–25	P1	08MS0100386	DO	08/01/08	08/21/08	GASOLINE		86.00
09–25	P1	08MS0100387	DO	08/01/08	08/21/08	LODGING		2,294.40
09–25	P1	08MS0100388	DO	08/06/08	08/17/08	CAR RENTAL		641.00
09–25	P1	08MS0100389	DO	06/28/08	07/25/08	MEALS ON TRAVEL		60.00
09–25	P1	08MS0100390	DO	06/28/08	07/25/08	COMMERCIAL TRANSPORTATION		644.75
09–25	P1	08MS0100391	DO	06/28/08	07/25/08	GASOLINE		288.07
09–25	P1	08MS0100364	JENNETTE MATERIO	08/28/08	09/05/08			30.00
09–25	P1	08MS0100365	DO	08/28/08	09/05/08	CAR RENTAL		360.94
09–25	P1	08MS0100366	DO	08/28/08	09/05/08	GASOLINE		85.17
09–25	P1	08MS0100374	RICHARD W DAVIDSON	08/18/08	08/18/08	GASOLINE		37.62
09–25	P1	08MS0100375	DO	08/06/08	08/20/08	LOCAL TRANSPORTATION		40.50
09–25	P1	08MS0100376	DO	08/17/08	08/20/08	MEALS ON TRAVEL		116.18
09–25	P1	08MS0100377	DO	08/15/08	08/18/08	LODGING		287.17
09–29	P1	08MS0100368	MICHAEL FAYOYIN	08/18/08	08/20/08	GASOLINE		80.60
09–29	P1	08MS0100367	ORLANDO IVY	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		49.44
09–29	P1	08MS0100350	RICHARD J BABB	06/04/08	08/19/08	PRIVATE AUTO MILEAGE		275.52
09–30	P1	08MS0100370	DANA WEISS EDELSTEIN	06/29/08	07/05/08	MEALS ON TRAVEL		46.86
09–30	P1	08MS0100371	DO	06/29/08	07/05/08	GASOLINE		87.87
09–30	P1	08MS0100372	DO	08/06/08	08/20/08	MEALS ON TRAVEL		158.18
09–30	P1	08MS0100373	DO	08/06/08	08/20/08	GASOLINE		82.95
							TRAVEL TOTALS:	23,599.91
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	MS0104R0807	CITY OF COLUMBUS MS	07/01/08	07/31/08	RENT-COLUMBUS		525.00
07–21	P9	MS0103R0807	VILLAGE CREEK PLAZA, INC.	07/01/08	07/31/08	RENT-GRENADA		700.00
07–23	S5	DY080700397		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701016		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080703856		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		972.64
07–23	S5	DY080705967		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.99
07–23	S5	DY080707377		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.65
07–23	P1	08MS0100281	FEDERAL EXPRESS	06/23/08	06/26/08	POSTAGE/MAILING SERVICE		89.63
07–23	P1	08MS0100294	DO	06/10/08	06/13/08	POSTAGE/MAILING SERVICE		20.65
07–25	P9	MS0105R0807	BALLARD PROPERTIES	07/01/08	07/31/08	RENT-HERNANDO		1,300.00
07–28	P2	HCV0802353	VERIZON WIRELESS	07/03/08	07/03/08	OVERNIGHT SHIPPING		14.95
07–29	P1	08MS0100302	TUPELO WATER & LIGHT	06/07/08	06/16/08	UTILITIES		43.69
07–31	S3	08213G00034		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		16.00
08–04	P2	HCV0802560	VERIZON WIRELESS	07/11/08	07/11/08	8330		29.99
08–04	P2	HCV0802560	DO	07/11/08	07/11/08	OVERNITE SHIP		14.99
08–20	S4	08233001020		07/01/08	07/31/08	RECORDING (TRANSFER)		843.50
08–20	P9	MS0104R0808	CITY OF COLUMBUS MS	08/01/08	08/31/08	RENT-COLUMBUS		525.00
08–20	P9	MS0103R0808	VILLAGE CREEK PLAZA, INC.	08/01/08	08/31/08	RENT-GRENADA		700.00
08–21	S5	DY080800396		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801009		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		107.50
08–21	S5	DY080804747		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,459.74

08–21	S5	DY080807673		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
08–21	S5	DY080809567		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.43
08–27	P1	08MS0100323	RICHARD W DAVIDSON	06/20/08	06/20/08	POSTAGE/MAILING SERVICE	50.40
08–28	P1	08MS0100319	HON. TRAVIS W. CHILDERS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	65.75
09–03	P9	MS0105R0808	BALLARD PROPERTIES	08/01/08	08/31/08	RENT-HERNANDO	1,300.00
09–03	P1	08MS0100331	IRENE K MILLER	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	0.90
09–04	P9	MS0105R808B	BALLARD PROPERTIES	06/07/08	06/30/08	RENT-HERNANDO	1,040.02
09–19	P9	MS0105R0809	DO	09/01/08	09/30/08	RENT-HERNANDO	1,300.00
09–19	P9	MS0104R0809	CITY OF COLUMBUS MS	09/01/08	09/30/08	RENT-COLUMBUS	525.00
09–19	P9	MS0103R0809	VILLAGE CREEK PLAZA, INC.	09/01/08	09/30/08	RENT-GRENADA	700.00
09–23	P1	08MS0100332	BRENT E. LEWIS	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	14.21
09–24	S5	DY080900387		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080901000		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080904625		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	958.43
09–24	S5	DY080907478		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
09–24	S5	DY080909370		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.75
09–24	P1	08MS0100341	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	7.93
09–25	P1	08MS0100398	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	272.02
09–25	P1	08MS0100399	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	251.52
09–25	P1	08MS0100400	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	407.81
09–25	P1	08MS0100401	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	143.90
09–25	P1	08MS0100402	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	188.52
09–25	P1	08MS0100403	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	229.84
09–25	P1	08MS0100409	FEDERAL EXPRESS	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	6.28
09–25	P1	08MS0100410	DO	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	59.19
09–25	P1	08MS0100411	DO	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	39.60
09–25	P1	08MS0100412	DO	08/11/08	08/15/08	POSTAGE/MAILING SERVICE	12.62
09–25	HV	08A90100312	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES	35.00
09–25	HV	08A90100312	DO	09/11/08	09/11/08	SALE OF LEGISLATIVE TAPES	35.00
09–25	P1	08MS0100369	IRENE K MILLER	08/06/08	08/06/08	POSTAGE/MAILING SERVICE	8.40
09–25	P1	08MS0100407	MCI COMM SERVICE	07/08/08	07/10/08	TELECOMMUNICATIONS CHARGES	73.06
09–25	P1	08MS0100408	DO	07/11/08	07/22/08	TELECOMMUNICATIONS CHARGES	121.10
09–25	P1	08MS0100404	VERIZON WIRELESS	06/12/08	06/21/08	TELECOMMUNICATIONS CHARGES	136.06
09–25	P1	08MS0100405	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	182.18
09–25	P1	08MS0100406	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	225.31
09–30	S3	08274G00019		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,376.13
		PRINTING AND REPRODUCTION					
07–23	P1	08MS0100282	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	168.95
07–23	P1	08MS0100283	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION	181.95
07–23	P1	08MS0100284	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	221.95
07–29	P1	08MS0100300	DO	06/17/08	06/17/08	PRINTING AND REPRODUCTION	914.00
07–29	P1	08MS0100301	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	71.95
07–31	S3	08213000126		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	19.50
08–28	S3	08241000120		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	333.00
09–05	P1	08MS0100338	ACCURATE WORD LLC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	96.95
09–17	P5	8M2651001	OURSO BEYCHOK JOHNSON, INC	06/26/08	06/26/08	MASSPRINTING#1	19,900.00
09–17	P5	8M2651008	DO	07/07/08	07/07/08	MASSPRINTING#8	16,600.00
09–24	P1	08MS0100343	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	114.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS—Con.								
09–29	P1	08MS0100337	DO	07/25/08	07/25/08	PRINTING AND REPRODUCTION		435.45
							PRINTING AND REPRODUCTION TOTALS:	39,058.20
		OTHER SERVICES						
07–28	P1	08MS0100293	BRADFORD K MORRIS	05/30/08	05/30/08	TRAINING		385.51
09–09	P1	08MS0100336	ALL BUSINESS COMMUNICATIONS	07/08/08	07/08/08	TECHNOLOGY SERVICE CONTRACTS		160.00
09–24	P1	08MS0100352	ICDS, LLC	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		11,035.00
09–24	P1	08MS0100353	DO	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		10,000.00
09–24	P1	08MS0100354	DO	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		300.00
09–24	P1	08MS0100355	DO	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		300.00
09–24	P1	08MS0100344	SECURITY ALARMS OF TUPELO, INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
09–24	P1	08MS0100345	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		20.00
09–24	P1	08MS0100351	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		20.00
09–25	P1	08MS0100394	DIALOGCONCEPTS CORPORATION	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		7,000.00
09–25	P1	08MS0100393	ICDS, LLC	07/22/08	07/22/08	EMAIL AND WEB RELATED SERVICES		400.00
09–25	P1	08MS0100397	ZATA 3/CONSULTING LLC	08/05/08	08/05/08	EMAIL AND WEB RELATED SERVICES		3,000.00
							OTHER SERVICES TOTALS:	32,640.51
		SUPPLIES AND MATERIALS						
07–08	P2	OSS49705	CAPITOL MARKING PRD.	06/18/08	06/18/08	SELF INKING SIG STAMP BLUE - #		22.00
07–16	P2	OSS49710	DO	06/19/08	06/19/08	2X8 WOOD GRAIN PLATES: "INSI		12.00
07–28	P1	08MS0100292	BRADFORD K MORRIS	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS		32.67
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.69
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER		24.13
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08MS0100288	IRENE K MILLER	06/08/08	06/10/08	OFFICE SUPPLIES		42.53
07–29	P1	08MS0100303	WEATHERALL'S INC	06/09/08	06/09/08	OFFICE SUPPLIES		137.57
07–29	P1	08MS0100304	DO	06/09/08	06/09/08	OFFICE SUPPLIES		119.68
07–29	P1	08MS0100305	DO	06/09/08	06/09/08	OFFICE SUPPLIES		303.22
07–29	P1	08MS0100306	DO	06/09/08	06/09/08	OFFICE SUPPLIES		42.40
07–29	P1	08MS0100307	DO	06/09/08	06/09/08	OFFICE SUPPLIES		66.93
07–31	S1	DY080700296		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		493.70
08–28	P1	08MS0100328	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		416.18
08–31	S1	DY080800287		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		138.43
09–03	P1	08MS0100335	DEAN A LESTER	07/14/08	08/07/08	OFFICE SUPPLIES		558.27
09–03	P1	08MS0100330	IRENE K MILLER	07/14/08	07/30/08	OFFICE SUPPLIES		71.54
09–09	P1	08MS0100339	STRICKLAND BUSINESS PROD CO	06/26/08	06/26/08	OFFICE SUPPLIES		346.42
09–09	P1	08MS0100339	DO	06/30/08	06/30/08	OFFICE SUPPLIES		23.88
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		471.00
09–23	P1	08MS0100333	BRENT E. LEWIS	07/03/08	07/03/08	OFFICE SUPPLIES		24.74
09–23	P1	08MS0100334	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		128.27
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.69
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		–12.69
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		–36.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER		17.14

09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08MS0100348	BRENT E. LEWIS	08/06/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	18.75
09–24	P1	08MS0100349	DO	07/03/08	07/03/08	OFFICE SUPPLIES	23.12
09–24	P1	08MS0100342	CABLE ONE	09/16/08	10/15/08	OFFICE SUPPLIES	99.77
09–25	P1	08MS0100385	CITIBANK GOV CARD SERVICE	08/01/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	859.63
09–25	P1	08MS0100392	DO	06/28/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	322.00
09–25	P1	08MS0100395	DCS CONGRESSIONAL, LLC	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	2,706.40
09–25	P1	08MS0100396	DO	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	1,500.00
09–25	P1	08MS0100358	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	107.77
09–25	P1	08MS0100359	DO	07/27/08	08/26/08	BOTTLED WATER	25.96
09–25	P1	08MS0100378	IRENE K MILLER	08/11/08	08/20/08	OFFICE SUPPLIES	31.32
09–25	P1	08MS0100360	WEATHERALL'S INC	08/13/08	08/21/08	OFFICE SUPPLIES	125.48
09–25	P1	08MS0100361	DO	08/13/08	08/21/08	OFFICE SUPPLIES	17.97
09–25	P1	08MS0100362	DO	08/13/08	08/21/08	OFFICE SUPPLIES	81.03
09–25	P1	08MS0100363	DO	08/13/08	08/21/08	OFFICE SUPPLIES	57.03
09–29	HV	08A90100322		09/08/08	09/08/08	FRAMING (TRANSFER)	136.00
09–29	P1	08MS0100413	WEATHERALL'S INC	07/11/08	07/11/08	OFFICE SUPPLIES	42.37
09–29	P1	08MS0100414	DO	07/25/08	07/25/08	OFFICE SUPPLIES	12.07
09–30	S1	DY080900294		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	88.00
						SUPPLIES AND MATERIALS TOTALS:	9,728.06
		EQUIPMENT					
07–21	P9	OFP08066307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08066407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814091		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	301.62
08–20	P9	OFP08066308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08066408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819893		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	301.62
09–19	P9	OFP08066309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08066409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825537		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	301.62
						EQUIPMENT TOTALS:	10,801.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,592.76
						OFFICE TOTALS:	420,592.76

2008 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,503.70	355.35
PERSONNEL COMPENSATION	852,037.17	220,919.62
TRAVEL	79,106.00	19,066.69
RENT, COMMUNICATION, UTILITIES	141,576.69	36,607.01
PRINTING AND REPRODUCTION	65,283.92	20,264.69
OTHER SERVICES	11,875.60	2,235.90
SUPPLIES AND MATERIALS	25,502.73	6,722.38
EQUIPMENT	33,908.29	8,476.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,794.10	314,647.72
OFFICE TOTALS:	1,210,794.10	314,647.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	160.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DONNA MC CHRISTENSEN—Con.							
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		32.14
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		163.09
						FRANKED MAIL TOTALS:	355.35
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		3,570.00
		BELARDO-WEBSTER, LUZ E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		10,817.01
		CLENDINEN-WATSON, MONIQUE M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		21,600.75
		DELAGARDE, EDOUARD T.	07/01/08	09/30/08	OFFICE MANAGER		14,663.49
		DUVAL,AESHA K	07/01/08	09/30/08	COMMUNITY LIASON/PR ASSISTANT		11,250.00
		FELIX SR, JOSE A.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		12,135.99
		GOOLD, J W.	09/01/08	09/15/08	SHARED EMPLOYEE		1,800.00
		HAWKINS,TAYLOR	06/02/08	08/08/08	PAID INTERN		1,738.40
		JABBAR, ANGELINE M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		18,750.00
		JACKSON, JOYCE	07/01/08	09/30/08	STAFF ASSISTANT		11,949.24
		JAMES JR, ULLMONT L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,580.01
		JOSEPH,JOY A	06/23/08	07/18/08	PAID INTERN		852.80
		LAFRANQUE,RIISE	07/01/08	09/30/08	STAFF ASSISTANT		5,865.00
		LEO-PETERSON, VERNA	07/01/08	09/30/08	SECRETARY/RECEPTIONIST		6,989.01
		MODESTE, BRIAN L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		6,355.55
		MONSANTO,LORELEI C	07/01/08	09/30/08	CONSTITUENT SERVICES		6,249.99
		O'REILLY, SHANNA G.	07/01/08	09/30/08	STAFF ASSISTANT		12,450.01
		OKOLO, MAKEDA	07/01/08	09/30/08	STAFF ASSISTANT		5,000.01
		SMITH,GRANVILLE T	06/16/08	08/01/08	APPROPRIATIONS ASSOCIATE		1,508.80
		THOMAS, SHELLEY M.	07/01/08	09/30/08	STAFF ASSISTANT		16,076.01
		THURLAND, MICHAEL P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,956.75
		VALDES,MIGUELINA	07/01/08	07/11/08	SUMMER INTERN		360.80
		WEINSTOCK, BRITT E.	07/01/08	09/30/08	SENIOR HEALTH/POLICY ADVISOR		20,400.00
						PERSONNEL COMPENSATION TOTALS:	220,919.62
	TRAVEL						
07–16	P1 08VI0000379	EDOUARD T. DELAGARDE	06/30/08	06/30/08	LOCAL TRANSPORTATION		16.25
07–16	P1 08VI0000374	HOLIDAY INN ST THOMAS	06/24/08	06/25/08	LODGING/MBR		160.22
07–16	P1 08VI0000375	DO	06/29/08	06/30/08	LODGING/MBR		178.12
07–16	P1 08VI0000376	DO	06/08/08	06/09/08	LODGING/MBR		195.12
07–17	HR 340220	LUZ BELARDO-WEBSTER	05/13/08	05/13/08	REIMB; PAYMENT ERROR		–1,256.00
07–19	P1 08VI0000377	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	LODGING		482.00
07–20	P1 08VI0000393	DO	06/07/08	07/14/08	AIRFARES		3,438.69
07–20	P1 08VI0000390	GALLOWS POINT RESORT	07/03/08	07/05/08	LODGING		789.88
07–21	P9 VI0001L0807	JEFFERSON LEASING	07/01/08	07/31/08	LEASED AUTO/07 BUICK LUCERNE		565.40
07–30	P1 08VI0000373	SEABORNE AIRLINES	07/01/08	07/01/08	A/F (20)		1,650.00
08–07	P1 08VI0000406	HOLIDAY INN ST THOMAS	07/01/08	07/02/08	LODGING		158.22
08–07	P1 08VI0000407	DO	07/09/08	07/09/08	LODGING		175.82
08–07	P1 08VI0000408	DO	07/11/08	07/12/08	LODGING		177.47
08–07	P1 08VI0000409	DO	07/14/08	07/18/08	LODGING		797.68

08–20	P9	VI0001L0808	JEFFERSON LEASING	08/01/08	08/31/08	LEASED AUTO/07 BUICK LUCERNE	565.40
09–09	P1	08VI0000418	CITIBANK GOV CARD SERVICE	06/27/08	07/20/08	LOCAL TRANSPORTATION	1,263.50
09–09	P1	08VI0000419	DO	07/06/08	07/28/08		4,089.60
09–09	P1	08VI0000425	DO	06/29/08	07/22/08	LODGING	1,846.21
09–09	P1	08VI0000426	DO	07/02/08	07/18/08	CAR RENTAL	891.25
09–12	P1	08VI0000441	DO	08/12/08	08/12/08	A/F DC/VI/DC #7676 JABBAR	518.30
09–12	P1	08VI0000442	HON. DONNA MC CHRISTENSEN	09/04/08	09/04/08	A/F STT/STX #02439	75.00
09–19	P9	VI0001L0809	JEFFERSON LEASING	09/01/08	09/30/08	LEASED AUTO/07 BUICK LUCERNE	565.40
09–30	P1	08VI0000449	CITIBANK GOV CARD SERVICE	07/28/08	08/22/08	CAR RENTAL	467.76
09–30	P1	08VI0000450	DO	08/02/08	09/15/08	AIRFARE (3)	694.65
09–30	P1	08VI0000451	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION	60.50
09–30	P1	08VI0000445	HOLIDAY INN ST THOMAS	08/13/08	08/13/08	LODGING	152.22
09–30	P1	08VI0000446	DO	07/26/08	07/28/08	LODGING	348.03
						TRAVEL TOTALS:	19,066.69
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08VI0000367	FEDERAL EXPRESS	06/02/08	06/02/08	POSTAGE/MAILING SERVICE	8.04
07–04	P1	08VI0000362	INNOVATIVE TELEPHONE	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	293.91
07–04	P1	08VI0000363	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	69.79
07–04	P1	08VI0000364	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	69.79
07–04	P1	08VI0000365	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	319.89
07–04	P1	08VI0000366	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	370.90
07–15	P1	08VI0000380	V I WATER & POWER AUTHORITY	05/13/08	06/11/08	UTILITIES	855.85
07–17	P1	08VI0000381	POSTMASTER, WASHINGTON, D.C.	06/27/08	06/27/08	POSTAGE	49.50
07–17	P1	08VI0000382	DO	06/30/08	06/30/08	POSTAGE	79.35
07–17	P1	08VI0000383	DO	06/30/08	06/30/08	POSTAGE	16.50
07–17	P1	08VI0000384	DO	07/01/08	07/01/08	POSTAGE	39.40
07–17	P1	08VI0000385	DO	07/08/08	07/08/08	POSTAGE	53.70
07–17	P1	08VI0000386	DO	07/09/08	07/09/08	POSTAGE	64.37
07–18	S4	08200001021		06/01/08	06/30/08	RECORDING (TRANSFER)	168.60
07–20	P1	08VI0000387	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,002.01
07–20	P1	08VI0000392	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	59.58
07–21	P9	VI0003R0807	SUNNY ISLE DEVELOPERS, LLC	07/01/08	07/31/08	RENT-ST.CROIX	2,875.00
07–23	S5	DY080700657		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701230		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080705509		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	624.58
07–23	S5	DY080708425		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	562.00
07–28	P1	08VI0000395	INNOVATIVE TELEPHONE	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	321.70
07–28	P1	08VI0000396	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	69.80
07–28	P1	08VI0000397	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	69.80
07–28	P1	08VI0000398	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	294.20
07–28	P1	08VI0000399	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	290.63
07–31	S3	08213G00071		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	73.00
07–31	S6	VI5610R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT CHARLOTTE AMALIE	4,755.00
07–31	P1	08VI0000401	POSTMASTER, WASHINGTON, D.C.	06/09/08	06/09/08	POSTAGE	16.50
08–06	P1	08VI0000402	DO	07/18/08	07/18/08	POSTAGE	57.55
08–06	P1	08VI0000403	DO	07/18/08	07/18/08	POSTAGE	57.15
08–06	P1	08VI0000404	DO	07/21/08	07/21/08	POSTAGE	62.70
08–06	P1	08VI0000405	DO	07/25/08	07/25/08	POSTAGE	21.82
08–15	P1	08VI0000414	DO	07/30/08	07/30/08	POSTAGE	29.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
08–15	P1	08VI0000415	DO	08/08/08	08/08/08	POSTAGE		8.21
08–20	P9	VI0003R0808	SUNNY ISLE DEVELOPERS, LLC	08/01/08	08/31/08	RENT-ST.CROIX		2,875.00
08–21	S5	DY080800649		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801223		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080807115		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		919.23
08–21	S5	DY080811071		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		626.07
08–28	S6	VI5610R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT CHARLOTTE AMALIE		4,755.00
08–29	P1	08VI0000417	POSTMASTER, WASHINGTON, D.C.	08/19/08	08/19/08	POSTAGE		29.15
09–05	P1	08VI0000428	V I WATER & POWER AUTHORITY	06/11/08	07/11/08	UTILITIES		875.35
09–10	P1	08VI0000437	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		725.91
09–10	P1	08VI0000429	INNOVATIVE TELEPHONE	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		319.20
09–10	P1	08VI0000430	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		69.80
09–10	P1	08VI0000431	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		69.80
09–10	P1	08VI0000432	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		293.95
09–10	P1	08VI0000433	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		293.15
09–12	P1	08VI0000438	POSTMASTER, WASHINGTON, D.C.	08/26/08	08/26/08	POSTAGE		16.50
09–12	P1	08VI0000440	DO	09/04/08	09/04/08	POSTAGE		29.15
09–19	P9	VI0003R0809	SUNNY ISLE DEVELOPERS, LLC	09/01/08	09/30/08	RENT-ST.CROIX		2,875.00
09–24	S5	DY080900642		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901214		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080906941		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		921.59
09–24	S5	DY080910873		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		626.07
09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES		35.00
09–25	P1	08VI0000443	POSTMASTER, WASHINGTON, D.C.	09/15/08	09/15/08	POSTAGE		5.45
09–29	S6	VI5610R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT CHARLOTTE AMALIE		4,755.00
09–30	P1	08VI0000448	V I WATER & POWER AUTHORITY	07/11/08	08/12/08	UTILITIES		1,288.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,607.01
		PRINTING AND REPRODUCTION						
07–16	OP	08GP0060801	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING		89.00
07–31	S3	08213000229		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
08–07	P1	08VI0000413	PEAKE PRINTER	05/30/08	05/30/08	PRINTING AND REPRODUCTION		16,082.30
08–19	P1	08VI0000412	THE VIRGIN ISLAND DAILY NEWS	06/13/08	06/13/08	ADVERTISING		2,640.00
08–21	P1	08VI0000416	ST. CROIX AVIS	06/13/08	06/13/08	ADVERTISING		1,350.00
09–10	P1	08VI0000435	XEROX CORPORATION	06/25/08	06/25/08	PRINTING AND REPRODUCTION		81.89
						PRINTING AND REPRODUCTION TOTALS:		20,264.69
		OTHER SERVICES						
07–16	P1	08VI0000370	KAREEM FELIX	06/17/08	06/27/08	JANITORIAL AND RELATED SERVICE		225.00
07–16	P1	08VI0000371	DO	07/01/08	07/18/08	JANITORIAL AND RELATED SERVICE		225.00
07–31	S6	VI1240S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY CHARLOTTE AMALIE		70.30
08–28	S6	VI1240S0808	DO	08/01/08	08/31/08	SECURITY CHARLOTTE AMALIE		70.30
09–05	P1	08VI0000424	HILL AUTO REPAIR	08/04/08	08/04/08	INSURANCE		500.00
09–10	P1	08VI0000434	LUZ SUAREZ DE HIGHFIELD	08/01/08	08/01/08	TRANSLATING/INTERPRETING		400.00
09–29	S6	VI1240S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY CHARLOTTE AMALIE		70.30

09–30	P1	08VI0000444	KAREEM FELIX	07/22/08	08/29/08	JANITORIAL AND RELATED SERVICE	675.00
						OTHER SERVICES TOTALS:	2,235.90
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818402	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	60.03
07–02	C2	NW200818402	DO	05/28/08	05/28/08	OFFICE SUPPLIES	48.95
07–04	P1	08VI0000368	DEER PARK WATER	03/10/08	03/26/08	BOTTLED WATER	53.57
07–09	C2	NW200819102	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	47.91
07–15	C2	NW200819703	DO	06/18/08	06/18/08	OFFICE SUPPLIES	60.74
07–16	P1	08VI0000372	COST U LESS	06/25/08	06/25/08	OFFICE SUPPLIES	35.96
07–16	P1	08VI0000369	ESSENTIALS FOR THE OFFICE	06/27/08	06/27/08	OFFICE SUPPLIES	83.55
07–20	P1	08VI0000391	DEER PARK WATER	06/20/08	06/26/08	BOTTLED WATER	26.62
07–20	P1	08VI0000389	HON. DONNA MC CHRISTENSEN	01/25/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	563.91
07–20	P1	08VI0000388	LUZ BELARDO-WEBSTER	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS	120.28
07–28	P1	08VI0000394	CAPITOL HOST	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	1,441.44
07–28	C1	NW200820005	DEER PARK	06/26/08	06/26/08	BOTTLED WATER	11.62
07–28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER	15.00
07–31	S1	DY080700495		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,262.30
07–31	P1	08VI0000400	SHELLEY M THOMAS	07/13/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	149.33
08–05	C2	NW200821803	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	60.74
08–07	P1	08VI0000411	BLUE MOUNTAIN WATER	07/28/08	07/28/08	BOTTLED WATER	10.00
08–07	P1	08VI0000410	COST U LESS	07/23/08	07/23/08	OFFICE SUPPLIES	74.99
08–22	P2	OSM37669	CDW GOVERNMENT INC	04/23/08	04/23/08	BATTERY - 851419 - HP LITHIUM-	85.00
08–22	P2	OSM37669	DO	04/23/08	04/23/08	CARD - 955628 - HP 802.11G PRI	79.00
08–22	P2	OSM37669	DO	04/23/08	04/23/08	SHIPPING	9.99
08–31	S1	DY080800484		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	489.02
09–04	P2	OSM37953	CDW GOVERNMENT INC	06/18/08	06/18/08	VIEWSONIC VA1903WMB 19″ WIDE S	392.00
09–04	P2	OSM37953	DO	06/18/08	06/18/08	SHIPPING	20.00
09–05	P1	08VI0000423	COST-U-LESS	07/29/08	07/29/08	OFFICE SUPPLIES	251.82
09–05	P1	08VI0000420	FLAMBOYANT RESTAURANT & BAR	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	5.00
09–05	P1	08VI0000421	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	300.00
09–05	P1	08VI0000422	GEORGINA GARCIA	06/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	91.00
09–08	C2	NW200825204	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	66.00
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	91.75
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	26.92
09–10	P1	08VI0000436	SHANNA G O'REILLY	08/19/08	08/19/08	HABITATION EXPENSE	52.95
09–12	C2	NW200825602	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	92.83
09–16	HV	08A90301103	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821803	–60.74
09–23	C1	NW200826605	DEER PARK	07/26/08	07/26/08	BOTTLED WATER	11.62
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER	43.11
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	S1	DY080900496		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	545.29
						SUPPLIES AND MATERIALS TOTALS:	6,722.38
		EQUIPMENT					
07–21	P9	OFP08115507	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,693.00
07–30	S8	MA000814141		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	346.00
07–30	S8	PL000817474		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
08–20	P9	OFP08115508	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	1,693.00
08–28	S8	MA000820142		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	346.00
08–28	S8	PL000823681		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
09–04	F2	RN000024528	CDW GOVERNMENT INC	08/20/08	08/20/08	TELEVISION - LG 26LC7DC 26″ 72		667.50
09–04	F2	RN000024528	DO	08/20/08	08/20/08	TELEVISION - LG 26LC7DC 26″ 72		667.50
09–19	P9	OFP08115509	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,693.00
09–26	S8	MA000826352		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		346.00
09–26	S8	PL000829910		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		341.36
						EQUIPMENT TOTALS:		8,476.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,647.72
						OFFICE TOTALS:		314,647.72
2007 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		4.66
						FRANKED MAIL TOTALS:		4.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.66
						OFFICE TOTALS:		4.66
2008 HON. CIRO RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	138,866.82	44,022.79
						PERSONNEL COMPENSATION	707,345.57	170,552.77
						PERSONNEL BENEFITS	2,486.98	852.62
						TRAVEL	134,840.30	38,692.33
						RENT, COMMUNICATION, UTILITIES	77,949.28	20,660.01
						PRINTING AND REPRODUCTION	211,012.91	84,819.75
						OTHER SERVICES	9,248.47	2,050.70
						SUPPLIES AND MATERIALS	34,007.97	13,086.97
						EQUIPMENT	33,388.00	7,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,146.30	382,084.94
						OFFICE TOTALS:	1,349,146.30	382,084.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		558.98
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		359.02
08–26	05	8M4801091	DO	07/02/08	07/02/08	FRANKED MAIL		4,771.83
08–26	05	8M4801092	DO	07/02/08	07/02/08	FRANKED MAIL		8,017.26
08–31	SF	DY080800253		08/20/08	09/01/08	FRANKED MAIL		–110.13
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		241.81
09–23	05	8M48010126	DO	08/01/08	08/01/08	FRANKED MAIL		7,423.26
09–23	05	8M48010134	DO	08/01/08	08/01/08	FRANKED MAIL		23,058.46
09–30	SF	DY080900375		09/20/08	09/30/08	FRANKED MAIL		–297.70
						FRANKED MAIL TOTALS:		44,022.79

PERSONNEL COMPENSATION

BLANCO, CESAR J.	07/01/08	09/30/08	FIELD DEPUTY	14,166.66
CAMPOS,MARIA I	08/18/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	4,658.33
GALVAN-RICO,DORA ELIA	07/01/08	09/30/08	CASEWORKER	8,874.99
GOLDEN,PRISCILLA	07/01/08	09/30/08	CASEWORKER	7,249.99
GREENFIELD, GEORGE R.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
LARRALDE,THOMAS A	07/01/08	09/30/08	DISTRICT DIRECTOR	20,916.66
LAWSON, ANITA S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
LLOYD,ROBIN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST	9,000.00
MAGANA,GENEVIEVE	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,416.66
MARTINEZ,YECENIA B	07/01/08	09/30/08	CASEWORKER	5,750.01
MAYHAR,BRAD	07/01/08	09/30/08	OUTREACH COORDINATOR	9,624.99
MUNOZ, RENE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,500.01
OBLEDO,MARIO	07/01/08	07/31/08	CASEWORKER	2,916.67
PUENTE,ELVIRA	08/04/08	09/30/08	CASEWORKER	3,641.67
RAMIREZ, ANGELA K.	09/01/08	09/30/08	SHARED EMPLOYEE	7,000.00
ROSALES,ROBIN A	07/14/08	09/30/08	STAFF ASSISTANT	4,491.67
ROSENBLUM,JOSHUA	07/01/08	09/30/08	PRESS SECRETARY	13,250.01
SAENZ, ADRIAN	07/01/08	07/31/08	CHIEF OF STAFF	5,833.33
SIFUENTES,ALEXANDRA M	07/01/08	07/13/08	LEGISLATIVE CORRESPONDENT	1,038.89
SONNEN,PAMELA L	07/01/08	09/30/08	CASEWORK MANAGER	11,499.99
THORPE,NATALIE J	07/01/08	07/31/08	SCHEDULER/EXECUTIVE ASST-DIST	3,333.33
YOUNG,BRIAN J	08/11/08	09/30/08	LEGISLATIVE CORRESPONDENT	3,888.89
			PERSONNEL COMPENSATION TOTALS:	170,552.77

PERSONNEL BENEFITS

07–31	S7	08213000383		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000381		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000385		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	852.62

TRAVEL

07–04	P1	08TX2300296	HON. CIRO D. RODRIGUEZ	06/17/08	06/17/08	TRAVEL SUBSISTENCE	30.78
07–09	P1	08TX2300306	ADRIAN SAENZ	06/24/08	06/24/08	LOCAL TRANSPORTATION	25.00
07–09	P1	08TX2300307	DO	06/05/08	06/05/08	CAR RENTAL	291.22
07–10	P1	08TX2300297	HON. CIRO D. RODRIGUEZ	06/09/08	06/09/08	LOCAL TRANSPORTATION	10.00
07–15	P1	08TX2300313	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	TRAVEL SUBSISTENCE	1,940.82
07–15	P1	08TX2300314	DO	05/29/08	06/27/08	TRAVEL SUBSISTENCE	614.91
07–15	P1	08TX2300315	DO	05/27/08	06/27/08	TRAVEL SUBSISTENCE	2,205.21
07–15	P1	08TX2300309	YECENIA B MARTINEZ	06/19/08	06/24/08	TRAVEL SUBSISTENCE	109.97
07–21	P9	TX2301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
08–07	P1	08TX2300323	CESAR JOSE BLANCO	07/05/08	07/12/08	LODGING	765.81
08–07	P1	08TX2300319	HON. CIRO D. RODRIGUEZ	07/16/08	07/16/08	LOCAL TRANSPORTATION	10.00
08–13	P1	08TX2300320	PRISCILLA GOLDEN	07/15/08	07/16/08	TRAVEL SUBSISTENCE	256.96
08–20	P9	TX2301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
08–21	P1	08TX2300334	CITIBANK GOV CARD SERVICE	06/26/08	07/26/08	TRAVEL SUBSISTENCE	1,067.47
08–22	P1	08TX2300335	DO	06/27/08	07/07/08	TRAVEL SUBSISTENCE	1,202.92
08–22	P1	08TX2300336	DO	06/26/08	07/28/08	TRAVEL SUBSISTENCE	6,321.58
08–22	P1	08TX2300337	DO	06/28/08	07/28/08	TRAVEL SUBSISTENCE	6,062.42
08–22	P1	08TX2300338	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE	271.33
09–08	P1	08TX2300339	JOSHUA E ROSEBLUM	06/30/08	07/04/08	TRAVEL SUBSISTENCE	106.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
09–08	P1	08TX2300340	PAMELA SONNEN	04/16/08	08/05/08	TRAVEL SUBSISTENCE		178.60
09–11	P1	08TX2300350	PRISCILLA GOLDEN	07/28/08	07/30/08	TRAVEL SUBSISTENCE		202.02
09–11	P1	08TX2300351	DO	08/25/08	08/27/08	TRAVEL SUBSISTENCE		153.30
09–19	P9	TX2301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY UPLANDER		679.48
09–23	P1	08TX2300352	CITIBANK GOV CARD SERVICE	08/04/08	08/29/08	TRAVEL SUBSISTENCE		3,157.54
09–23	P1	08TX2300353	DO	07/27/08	09/12/08	TRAVEL SUBSISTENCE		1,107.30
09–23	P1	08TX2300354	DO	07/29/08	08/26/08	TRAVEL SUBSISTENCE		102.16
09–23	P1	08TX2300355	DO	07/28/08	08/21/08	TRAVEL SUBSISTENCE		1,391.92
09–23	P1	08TX2300359	DO	07/27/08	08/26/08	TRAVEL SUBSISTENCE		3,425.63
09–23	P1	08TX2300360	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE		2,511.39
09–23	P1	08TX2300366	DO	08/04/08	08/26/08	TRAVEL SUBSISTENCE		3,096.84
09–23	P1	08TX2300356	THOMAS LARRALDE	02/29/08	08/26/08	LOCAL TRANSPORTATION		33.80
							TRAVEL TOTALS:	38,692.33
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08TX2300294	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		23.37
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		29.42
07–07	CB	FXF080702A	DO	06/16/08	06/16/08	OVERNIGHT MAIL		11.81
07–09	P1	08TX2300304	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES		119.73
07–15	P1	08TX2300311	AT & T	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		337.30
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		5.71
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		6.10
07–15	P1	08TX2300310	VERIZON SOUTHWEST	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		125.95
07–18	S4	08200001086		06/01/08	06/30/08	RECORDING (TRANSFER)		107.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		7.24
07–21	P9	TX2301R0807	ARTURO MANCHA, SR.	07/01/08	07/31/08	RENT-EAGLE PASS		575.00
07–21	P9	TX2302R0807	SANTIKOS INVESTMENTS	07/01/08	07/31/08	RENT-SAN ANTONIO		3,600.00
07–23	S5	DY080700631		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701206		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		122.50
07–23	S5	DY080705322		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,190.71
07–23	S5	DY080706168		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		31.94
07–23	S5	DY080708295		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		102.40
07–25	P1	08TX2300318	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		494.85
07–25	P1	08TX2300317	TIME WARNER CABLE	07/06/08	08/05/08	UTILITIES		55.42
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		14.28
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		4.82
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		16.72
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		17.06
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL		5.85
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		16.61
08–20	P9	TX2301R0808	ARTURO MANCHA, SR.	08/01/08	08/31/08	RENT-EAGLE PASS		575.00
08–20	P9	TX2302R0808	SANTIKOS INVESTMENTS	08/01/08	08/31/08	RENT-SAN ANTONIO		3,600.00
08–21	S5	DY080800620		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801199		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50

08–21	S5	DY080806847		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,312.59
08–21	S5	DY080807874		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94
08–21	S5	DY080810889		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.78
08–21	P1	08TX2300330	AT & T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	80.06
08–21	P1	08TX2300328	AT&T	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	121.01
08–21	P1	08TX2300329	DO	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	82.30
08–21	P1	08TX2300333	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	343.07
08–21	P1	08TX2300331	TIME WARNER CABLE	08/06/08	09/05/08	UTILITIES	60.74
08–21	P1	08TX2300326	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	22.41
08–21	P1	08TX2300332	VERIZON SOUTHWEST	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	119.48
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	89.34
08–22	CB	FXF080821A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	9.55
08–28	S3	08241G00038		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	4.73
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	4.73
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	4.73
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	19.82
09–11	P1	08TX2300349	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	32.57
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	13.03
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	4.82
09–19	P9	TX2301R0809	ARTURO MANCHA, SR.	09/01/08	09/30/08	RENT-EAGLE PASS	575.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	17.73
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	4.73
09–19	P9	TX2302R0809	SANTIKOS INVESTMENTS	09/01/08	09/30/08	RENT-SAN ANTONIO	3,600.00
09–22	P1	08TX2300362	AT&T	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	344.90
09–22	P1	08TX2300363	DO	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	124.39
09–22	P1	08TX2300364	DO	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	84.76
09–22	P1	08TX2300361	VERIZON SOUTHWEST	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	119.71
09–24	S5	DY080900615		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901190		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080906672		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	995.25
09–24	S5	DY080907682		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94
09–24	S5	DY080910689		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	127.75
09–26	P1	08TX2300365	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	521.91
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	6.10
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	10.62
09–26	P1	08TX2300367	TIME WARNER CABLE	09/06/08	10/05/08	UTILITIES	60.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,660.01
		PRINTING AND REPRODUCTION					
07–04	P1	08TX2300298	TARGETED COMMUNCATIONS	03/11/08	03/25/08	ADVERTISING	3,750.00
07–11	P5	8M4801043	MESSAGE AUDIENCE PRESENT, INC	05/13/08	05/13/08	MASSPRINTING#43	29,510.00
07–14	IV	08A90100100	OFFICE OF THE CLERK			REPRO - P.L. 110-73	45.00
07–15	P1	08TX2300308	MESSAGE AUDIENCE PRESENT, INC	05/13/08	05/13/08	PRINTING AND REPRODUCTION	7,342.07
07–31	S3	08213000217		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	27.80
08–07	P1	08TX2300324	CESAR JOSE BLANCO	07/11/08	07/15/08	ADVERTISING	55.48
08–15	P5	8M4801091	MESSAGE AUDIENCE PRESENT, INC	07/02/08	07/02/08	MASSPRINTING#91	12,355.00
08–21	P1	08TX2300327	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	690.00
08–28	S3	08241000188		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
09–11	P1	08TX2300346	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
09–18	P5	8M48010126	MESSAGE AUDIENCE PRESENT, INC	08/08/08	08/08/08	MASSPRINTING#126		14,620.00
09–26	P5	8M4801092	DO	07/02/08	07/02/08	MASSPRINTING#92		16,068.00
09–30	S3	08274000164		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		82.20
						PRINTING AND REPRODUCTION TOTALS:		84,819.75
		OTHER SERVICES						
07–09	P1	08TX2300303	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		34.59
07–15	P1	08TX2300312	NERCEDALIA PEREZ	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		300.00
08–07	P1	08TX2300325	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		34.59
09–08	P1	08TX2300342	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
09–08	P1	08TX2300343	EPEST	06/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		45.00
09–08	P1	08TX2300341	NERCEDALIA PEREZ	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		300.00
09–11	P1	08TX2300344	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		36.52
09–11	P1	08TX2300348	NERCEDALIA PEREZ	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		2,050.70
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818402	BOISE CASCADE	05/23/08	05/23/08	OFFICE SUPPLIES		135.72
07–04	P1	08TX2300295	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		39.38
07–04	P1	08TX2300299	PINNACLE VIDEO GROUP INC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		125.00
07–09	P1	08TX2300305	ADRIAN SAENZ	06/24/08	06/24/08	OFFICE SUPPLIES		33.59
07–09	C2	NW200819102	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		14.09
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		76.14
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		219.67
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		44.59
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		25.20
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		34.41
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		22.02
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		33.00
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		16.50
07–18	P2	OSS49852	AMERICAN BUSINESS TECHNOLOGY	07/08/08	07/08/08	CARTRIDGE FOR XEROX 230ST C102		435.00
07–18	P2	OSS49852	DO	07/08/08	07/08/08	DISTRICT SHIPPING FEE		10.00
07–25	P1	08TX2300316	CESAR JOSE BLANCO	07/09/08	07/09/08	LEASED AUTO EXPENSE		256.31
07–31	S1	DY080700471		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		103.99
08–05	C2	NW200821803	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		76.14
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		219.67
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		44.59
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		25.20
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		34.41
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		22.02
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		33.00
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		16.50
08–07	P1	08TX2300321	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		49.72
08–07	P1	08TX2300322	PINNACLE VIDEO GROUP INC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		125.00
08–18	P2	OSS49918	ALLIANCE MICRO	07/15/08	07/15/08	PHOTO - CONDUCTOR UNIT 4-PK C5		119.00

08–18	P2	OSS49918	DO	07/15/08	07/15/08	DISTRICT SHIPPING FEE	10.00
08–22	C2	NW200823503	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	58.32
08–31	SF	DY080800003		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–198.75
08–31	SF	DY080800503		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
08–31	S1	DY080800461		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	58.07
09–08	C2	NW200825204	BOISE CASCADE	07/24/08	07/24/08	OFFICE SUPPLIES	100.86
09–11	P1	08TX2300347	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	37.10
09–11	P1	08TX2300345	PINNACLE VIDEO GROUP INC	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
09–12	C2	NW200825602	BOISE CASCADE	08/04/08	08/04/08	OFFICE SUPPLIES	13.92
09–16	P2	OSS50320	ALLIANCE MICRO	08/28/08	08/28/08	WASTE TONER BOTTLE #106R00584	105.00
09–16	P2	OSS50320	DO	08/28/08	08/28/08	TONER DRUM #113R00663	250.00
09–16	HV	08A90301103	BOISE CASCADE	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–76.14
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–219.67
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–44.59
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–25.20
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–34.41
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–22.02
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–33.00
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–16.50
09–22	P1	08TX2300357	THOMAS LARRALDE	01/15/08	01/15/08	OFFICE SUPPLIES	13.64
09–23	P1	08TX2300358	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–24	P1	08CHS000181	US CAPITOL HISTORICAL SOCIETY	09/17/08	09/17/08	CALENDARS	10,800.00
09–30	SF	DY080900007		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–483.50
09–30	SF	DY080900743		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–202.50
09–30	S1	DY080900472		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	530.33
						SUPPLIES AND MATERIALS TOTALS:	13,086.97
		EQUIPMENT					
07–21	P9	OFP08101807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812487		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	350.00
08–20	P9	OFP08101808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818644		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	350.00
09–19	P9	OFP08101809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825916		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	350.00
						EQUIPMENT TOTALS:	7,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,084.94
						OFFICE TOTALS:	382,084.94

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–16	P2	OSM36461	CDW GOVERNMENT INC	12/28/07	12/28/07	CANON POWERSHOT SD870 IS-SILVE	354.99
09–16	P2	OSM36462	DO	12/28/07	12/28/07	CANON POWERSHOT SD870 IS SILVE	690.00
09–16	P2	OSM36462	DO	12/28/07	12/28/07	CANON IMAGECLASS MF5770 21PPM	870.00
09–16	P2	OSM36462	DO	12/28/07	12/28/07	CANON X25 TONER CARTRIDGE BLAC	690.00
09–16	P2	OSM36462	DO	12/28/07	12/28/07	FREIGHT CHARGES	49.99
						SUPPLIES AND MATERIALS TOTALS:	2,654.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,654.98
						OFFICE TOTALS:	2,654.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,576.68	9,140.63
					PERSONNEL COMPENSATION	753,129.27	189,188.48
					PERSONNEL BENEFITS	9,419.02	2,191.58
					TRAVEL	79,925.98	23,339.01
					RENT, COMMUNICATION, UTILITIES	118,431.08	30,122.13
					PRINTING AND REPRODUCTION	88,775.31	29,024.48
					SUPPLIES AND MATERIALS	22,224.02	6,292.36
					EQUIPMENT	13,788.00	3,447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,269.36	292,745.67
					OFFICE TOTALS:	1,153,269.36	292,745.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		84.78
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		164.08
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		8,781.84
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		109.93
					FRANKED MAIL TOTALS:		9,140.63
PERSONNEL COMPENSATION							
		ALVI,HINA R	07/01/08	08/31/08	SHARED EMPLOYEE		3,333.34
		AWAN, IMRAN	09/01/08	09/30/08	SHARED EMPLOYEE		1,257.92
		BEAUBRUN,KRISTIA M	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,500.00
		BISHOP,MARY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,999.99
		BITETTI,DEANNA R	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		8,750.01
		CAMPBELL, IAN G.	07/01/08	09/30/08	CHIEF OF STAFF		28,749.99
		COLLIS,JULIA A	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,916.66
		CORNELL,REBECCA T	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
		DEGALE,DALE E	07/01/08	09/30/08	DIR OF COMM DEV.		15,000.00
		DEHART,BRIDGETTE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		HATTIS, DAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,500.01
		HUDSON,JEHMAL T	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,500.01
		MCLEOD,CHRISTOPHER C	07/01/08	09/30/08	STAFF ASSISTANT		4,500.00
		SLAVIN,ELI	07/01/08	09/30/08	COMMUNITY LIAISON		6,750.00
		SMITH,CONNIE C	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,000.00
		SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE		4,625.01
		TAYLOR,ANITA A	08/18/08	09/30/08	DISTRICT DIRECTOR		9,555.56
		THOMAS,RON E	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,250.00
		WALKER,LATRICE M	07/01/08	09/30/08	COMMUNITY DEV & POLICY ANALYST		9,999.99
		WILKES, MICHELLE T.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,999.99
					PERSONNEL COMPENSATION TOTALS:		189,188.48
PERSONNEL BENEFITS							
07–14	P1 08NY1100543	KRISTIA M BEAUBRUN	07/03/08	07/03/08	TRANSIT BENEFIT		81.00

07–19	P1	08NY1100563	MICHELLE T. WILKES	06/24/08	07/01/08	TRANSIT BENEFIT	95.50
07–19	P1	08NY1100564	RON E THOMAS	07/11/08	07/11/08	TRANSIT BENEFIT	25.00
07–30	P1	08NY1100574	DEANNA R BITETTI	05/30/08	05/30/08	TRANSIT BENEFIT	81.00
07–31	S7	08213000278		07/01/08	07/31/08	TRANSIT BENEFITS	511.59
08–08	P1	08NY1100573	CHRISTOPHER C MCLEAD	06/30/08	06/30/08	TRANSIT BENEFIT	81.00
08–11	P1	08NY1100580	KRISTIA M BEAUBRUN	07/30/08	07/30/08	TRANSIT BENEFIT	81.00
08–14	P1	08NY1100613	DEANNA R BITETTI	07/08/08	07/31/08	TRANSIT BENEFIT	81.00
08–31	S7	08244000279		08/01/08	08/31/08	TRANSIT BENEFITS	511.60
09–11	P1	08NY1100633	KRISTIA M BEAUBRUN	08/29/08	08/29/08		81.00
09–19	P1	08NY1100655	MICHELLE T. WILKES	08/01/08	08/31/08	TRANSIT BENEFIT	38.00
09–19	P1	08NY1100656	DO	09/01/08	09/30/08	TRANSIT BENEFIT	91.00
09–30	S7	08274000290		09/01/08	09/30/08	TRANSIT BENEFITS	432.89
						PERSONNEL BENEFITS TOTALS:	2,191.58
		TRAVEL					
07–11	P1	08NY1100557	CITIBANK GOV CARD SERVICE	02/24/08	02/24/08	AIRFARE FEE	15.00
07–14	P1	08NY1100524	DO	05/27/08	06/23/08	MEALS ON TRAVEL	129.51
07–14	P1	08NY1100525	DO	05/27/08	06/23/08	GASOLINE	456.02
07–14	P1	08NY1100526	DO	05/29/08	06/17/08	CAR RENTAL	1,504.10
07–14	P1	08NY1100527	DO	05/28/08	06/23/08	LODGING	2,090.98
07–14	P1	08NY1100528	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	33.00
07–14	P1	08NY1100529	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	415.00
07–14	P1	08NY1100530	DO	06/12/08	06/12/08	A/F DCA/LGA #7862 MBR.	120.50
07–14	P1	08NY1100531	DO	06/14/08	06/14/08	A/F DCA/HGA/DCA #7749HUDSON	141.00
07–14	P1	08NY1100532	DO	06/13/08	06/13/08	A/F DCA/LGA/DCA #7950BISHOP	141.00
07–14	P1	08NY1100533	DO	06/16/08	06/16/08	A/F LGA/DCA #6420 MBR.	70.50
07–14	P1	08NY1100534	DO	06/06/08	06/06/08	CAR SERVICE	320.00
07–14	P1	08NY1100535	DO	06/05/08	06/05/08	A/F DC/HGA #8922 MBR.	70.50
07–14	P1	08NY1100536	DO	06/09/08	06/09/08	A/F LGA/DC #9469MBR.	120.50
07–14	P1	08NY1100537	DO	06/09/08	06/09/08	A/F HGA/DC #7331 CAMPBELL	70.50
07–14	P1	08NY1100538	DO	06/10/08	06/10/08	A/F DCA/HGA/DCA #8131 BISHOP	141.00
07–14	P1	08NY1100539	DO	06/21/08	06/21/08	LOCAL TRANSPORTATION	420.00
07–14	P1	08NY1100540	DO	06/20/08	06/20/08	A/F DCA/LGA #6823 CAMPBELL	120.50
07–14	P1	08NY1100541	DO	06/20/08	06/20/08	A/F DC/LGA #6936MBR.	120.50
07–14	P1	08NY1100544	DO	05/29/08	05/29/08	A/F DC/LGA/DCA #1090SMITH	141.00
07–14	P1	08NY1100545	DO	05/31/08	05/31/08	A/F DC/LGA #4419 CAMPBELL	99.50
07–14	P1	08NY1100546	DO	05/31/08	05/31/08	A/F HGA/SC #4446SMITH	70.50
07–14	P1	08NY1100547	DO	06/03/08	06/03/08	A/F HGA/DC #8066 BISHOP	70.50
07–14	P1	08NY1100548	DO	06/03/08	06/03/08	A/F HGA/SCA #8484MBR.	70.50
07–14	P1	08NY1100549	DO	06/08/08	06/08/08	A/F DC/HGA #5118 CAMPBELL	70.50
07–14	P1	08NY1100550	DO	06/14/08	06/14/08	A/F DC/LGA #5544CAMPBELL	70.50
07–14	P1	08NY1100551	DO	06/17/08	06/17/08	A/F LGA/DC #0101 CAMPBELL	70.50
07–14	P1	08NY1100552	DO	05/30/08	05/30/08	A/F FEE	25.00
07–14	P1	08NY1100553	DO	05/30/08	05/30/08	A/F LGA/DCA #4647 CAMPBELL	70.50
07–14	P1	08NY1100554	DO	05/31/08	05/31/08	A/F FEE	25.00
07–14	P1	08NY1100555	DO	06/03/08	06/03/08	A/F LGA/DCA #1116 CAMPBELL	70.50
07–14	P1	08NY1100556	DO	06/03/08	06/03/08	A/F FEE	25.00
07–19	P1	08NY1100562	MARY BISHOP	07/07/08	07/07/08	LOCAL TRANSPORTATION	20.00
07–25	P1	08NY1100481	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	LOCAL TRANSPORTATION	380.00
07–25	P1	08NY1100482	DO	05/17/08	05/17/08	A/F DCA/LGA #9404 CLARKE	70.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
07–25	P1	08NY1100483	DO	05/19/08	05/19/08	A/F HGA/DCA #5295 CLARKE		70.50
07–25	P1	08NY1100484	DO	05/19/08	05/19/08	A/F LGA/DCA #5296 CAMPBELL		70.50
07–25	P1	08NY1100485	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION		400.00
08–07	P1	08NY1100578	MARY BISHOP	07/25/08	07/25/08	LOCAL TRANSPORTATION		40.50
08–11	P1	08NY1100581	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		15.00
08–11	P1	08NY1100582	DO	07/27/08	07/27/08	PRIVATE AUTO MILEAGE		14.55
08–12	P1	08NY1100584	IAN G CAMPBELL	03/13/08	07/07/08	LOCAL TRANSPORTATION		307.20
08–12	P1	08NY1100585	DO	03/09/08	07/14/08	MEALS ON TRAVEL		419.70
08–14	P1	08NY1100586	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F DCA/HGA #1875BISHOP		120.50
08–14	P1	08NY1100587	DO	07/22/08	07/22/08	A/F HGA/DC #6195MBR.		70.50
08–14	P1	08NY1100588	DO	07/21/08	07/21/08	A/F HGA/DC #6146BISHOP		70.50
08–14	P1	08NY1100589	DO	07/22/08	07/22/08	A/F HGA/DC #5789CAMPBELL		70.50
08–14	P1	08NY1100590	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		290.00
08–14	P1	08NY1100591	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION		591.67
08–14	P1	08NY1100592	DO	06/28/08	06/28/08	A/F DC/HGA #9566		70.50
08–14	P1	08NY1100593	DO	06/29/08	06/29/08	A/F DCA/HGA #9957 BISHOP		70.50
08–14	P1	08NY1100594	DO	06/27/08	06/27/08	A/F DC/LGA #6215MBR.		70.50
08–14	P1	08NY1100595	DO	07/07/08	07/07/08	A/F HGA/DC #8573BISHOP		70.50
08–14	P1	08NY1100596	DO	07/08/08	07/08/08	A/F HGA/DCA #2623MBR.		209.50
08–14	P1	08NY1100597	DO	07/10/08	07/10/08	A/F DC/HGA #4517MBR.		70.50
08–14	P1	08NY1100598	DO	07/10/08	07/10/08	CAR RENTAL		330.00
08–14	P1	08NY1100599	DO	07/14/08	07/14/08	A/F HGA/DC #9600MBR.		70.50
08–14	P1	08NY1100600	DO	07/15/08	07/15/08	A/F HGA/DC LGA #4074DEGALE		141.00
08–14	P1	08NY1100601	DO	06/29/08	06/29/08	A/F DC/LGA #4571CAMPBELL		120.50
08–14	P1	08NY1100603	DO	07/08/08	07/08/08	A/F HGA/DCA/LGA #7058CAMPBELL		141.00
08–14	P1	08NY1100604	DO	07/14/08	07/18/08	A/F FEES		40.00
08–14	P1	08NY1100605	DO	06/27/08	07/22/08	CAR RENTAL		1,465.01
08–14	P1	08NY1100606	DO	06/29/08	07/22/08	MEALS ON TRAVEL		249.06
08–14	P1	08NY1100607	DO	06/30/08	07/15/08	LOCAL TRANSPORTATION		113.90
08–14	P1	08NY1100608	DO	07/01/08	07/22/08	GASOLINE		411.69
08–14	P1	08NY1100610	DO	07/27/08	07/27/08	A/F DC/HGA #6871CAMPBELL		70.50
08–14	P1	08NY1100611	DO	07/25/08	07/25/08	A/F DC/HGA #9599MBR.		70.50
08–14	P1	08NY1100614	DO	07/14/08	07/14/08	A/F LGA/DCA #1716CAMBELL		70.50
08–14	P1	08NY1100615	DO	07/16/08	07/17/08	LOCAL TRANSPORTATION		395.00
08–14	P1	08NY1100616	DO	07/15/08	07/15/08	LODGING		352.66
08–14	P1	08NY1100617	DO	07/18/08	07/18/08	A/F DC/HGA #4685CAMPBELL		120.50
08–14	P1	08NY1100618	DO	07/17/08	07/17/08	A/F DC/HGA #1874MBR.		120.50
08–15	P1	08NY1100602	DO	06/28/08	06/29/08	A/F FEES		50.00
08–15	P1	08NY1100609	DO	06/30/08	07/23/08	LODGING		2,445.52
08–20	P1	08NY1100619	CONNIE C SMITH	08/06/08	08/06/08	LOCAL TRANSPORTATION		36.25
09–05	P1	08NY1100630	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION		8.50
09–16	P1	08NY1100637	CITIBANK GOV CARD SERVICE	07/28/08	08/11/08	LODGING		1,834.70
09–16	P1	08NY1100638	DO	07/30/08	08/14/08	CAR RENTAL		625.70

09–16	P1	08NY1100639	DO	07/29/08	08/25/08	LOCAL TRANSPORTATION	223.50
09–16	P1	08NY1100640	DO	07/30/08	08/24/08	GASOLINE	417.17
09–16	P1	08NY1100641	DO	07/30/08	08/26/08	MEALS ON TRAVEL	404.87
09–16	P1	08NY1100642	DO	07/30/08	07/30/08	T/F NY-DC 2895 CAMPBELL	139.00
09–16	P1	08NY1100643	DO	08/05/08	08/05/08	A/F DC-LGA 2160 CAMPBELL	209.50
09–16	P1	08NY1100644	DO	08/10/08	08/10/08	A/F FEES CAMPBELL	70.50
09–16	P1	08NY1100645	DO	08/10/08	08/10/08	A/F FEES	15.00
09–16	P1	08NY1100646	DO	08/11/08	08/11/08	A/F DC-LGA 2836 CAMPBELL	209.50
09–16	P1	08NY1100647	DO	07/29/08	07/29/08	A/F LGA-DC 2356 MBR	70.50
09–16	P1	08NY1100648	DO	07/29/08	07/29/08	A/F LGA-DC 0916 BISHOP	70.50
09–16	P1	08NY1100649	DO	07/28/08	07/28/08	A/F FEES	25.00
09–16	P1	08NY1100650	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION	503.75
09–16	P1	08NY1100651	DO	08/02/08	08/02/08	A/F DC-LGA 9022 BISHOP	70.50
09–16	P1	08NY1100652	DO	08/02/08	08/02/08	A/F DC-LGA 3612 MBR	70.50
09–16	P1	08NY1100654	DO	08/14/08	08/14/08	A/F LGA-DC 5208 CAMPBELL	70.50
09–17	P1	08NY1100653	DO	08/12/08	08/12/08	A/F DC-LGA-DC 7167 HUDSON	141.00
09–19	P1	08NY1100657	DO	07/25/08	07/25/08	A/F DC/LGA #5772 BISHOP	70.50
09–30	P1	08NY1100672	DO	08/24/08	08/24/08	A/F LGA/DCA #0734 CAMPBELL	70.50
09–30	P1	08NY1100673	DO	08/25/08	08/25/08	A/F DC/LGA #3303 CAMPBELL	209.50
09–30	P1	08NY1100675	DO	08/29/08	08/29/08	AIRFARE FEES	30.00
						TRAVEL TOTALS:	23,339.01
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08NY1100521	CABLEVISION	06/22/08	07/21/08	UTILITIES	66.40
07–08	P2	HCV0802177	VERIZON WIRELESS	06/11/08	06/11/08	8830 W/VOICE AND DATA	59.98
07–15	CO	071508197A	CABLEVISION OF NEW YORK CITY	03/22/08	04/21/08	CANCELED CHECK - STOP PAYMENT	–66.40
07–17	P1	08NY1100559	UNITED PARCEL SERVICE	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	153.73
07–21	P9	NY1101R0807	NEW YORK CONCREATIONAL CENTER	07/01/08	07/31/08	RENT-BROOKLYN	6,000.00
07–21	P2	HCV0802354	VERIZON WIRELESS	06/24/08	06/24/08	8830 W/VOICE AND DATA	29.99
07–23	S5	DY080700465		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701073		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080704300		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,359.57
07–23	S5	DY080706039		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
07–23	S5	DY080707682		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.90
07–25	P1	08NY1100565	UNITED PARCEL SERVICE	07/07/08	07/08/08	POSTAGE/MAILING SERVICE	143.01
07–25	P1	08NY1100566	VERIZON NEW YORK INC	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	593.10
07–25	P1	08NY1100567	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	1,227.88
08–07	P1	08NY1100575	ALL IN ONE CHAIR & PARTY	07/18/08	07/18/08	EQUIPMENT RENTAL	255.00
08–07	P1	08NY1100576	CABLEVISION	07/22/08	08/21/08	UTILITIES	66.40
08–07	P1	08NY1100579	UNITED PARCEL SERVICE	06/12/08	06/28/08	POSTAGE/MAILING SERVICE	6.80
08–11	HV	08A90100279	FIRST CALL	07/14/08	07/14/08	SALE OF LEGISLATIVE TAPES	35.00
08–14	P1	08NY1100612	UNITED PARCEL SERVICE	06/25/08	07/21/08	POSTAGE/MAILING SERVICE	20.78
08–19	P2	HCV0802721	COMMUNICATIONS TECHNOLOGIES, I	07/23/08	07/23/08	TECH LABOR	189.00
08–20	S4	08233001021		07/01/08	07/31/08	RECORDING (TRANSFER)	84.10
08–20	P9	NY1101R0808	NEW YORK CONCREATIONAL CENTER	08/01/08	08/31/08	RENT-BROOKLYN	6,000.00
08–21	S5	DY080800461		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801066		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080805399		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,568.01
08–21	S5	DY080807745		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
08–21	S5	DY080810007		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
08–22	P2	HCV0802652	VERIZON WIRELESS	08/16/08	08/16/08	8330 CURVE W/VOICE AND DATA		29.99
08–22	P2	HCV0802652	DO	08/16/08	08/16/08	8830 W/VOICE AND DATA		119.96
08–26	P1	08NY1100624	UNITED PARCEL SERVICE	06/27/08	06/27/08	POSTAGE/MAILING SERVICE		13.62
08–26	P1	08NY1100622	VERIZON NEW YORK INC	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		620.04
08–26	P1	08NY1100625	VERIZON WIRELESS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		1,092.69
08–29	P1	08NY1100626	UNITED PARCEL SERVICE	08/12/08	08/12/08	POSTAGE/MAILING SERVICE		12.05
09–05	P1	08NY1100628	CABLEVISION	08/22/08	09/21/08	UTILITIES		66.40
09–05	P1	08NY1100629	UNITED PARCEL SERVICE	06/28/08	08/19/08	POSTAGE/MAILING SERVICE		80.34
09–10	P2	HCV0802764	VERIZON WIRELESS	08/19/08	08/19/08	8330 BLACKBERRY		29.99
09–10	P2	HCV0802764	DO	08/19/08	08/19/08	OVERNIGHT DELIVERY		14.99
09–11	P1	08NY1100636	UPS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		56.43
09–19	P9	NY1101R0809	NEW YORK CONCREATIONAL CENTER	09/01/08	09/30/08	RENT-BROOKLYN		6,000.00
09–24	S5	DY080900452		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901057		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080905261		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,221.89
09–24	S5	DY080907550		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.60
09–24	S5	DY080909810		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.79
09–25	HV	08A90100312	FIRST CALL	09/10/08	09/10/08	SALE OF LEGISLATIVE TAPES		35.00
09–25	HV	08A90100312	DO	09/16/08	09/16/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	P1	08NY1100667	VERIZON NEW YORK INC	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		601.11
09–25	P1	08NY1100669	VERIZON WIRELESS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		1,257.70
09–25	P2	HCV0802941	DO	09/11/08	09/11/08	8330 CURVE W/VOICE AND DATA		29.99
09–25	P2	HCV0802941	DO	09/11/08	09/11/08	OVERNIGHT SHIPPING		14.99
09–30	S3	08274G00026		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		70.00
09–30	P2	HCV0802177A	VERIZON WIRELESS	06/24/08	06/24/08	8830 W/VOICE AND DATA		59.98
09–30	P2	HCV0803013	DO	09/21/08	09/21/08	8330 BLACKBERRY		29.99
09–30	P2	HCV0803013	DO	09/21/08	09/21/08	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,122.13
		PRINTING AND REPRODUCTION						
07–14	P1	08NY1100542	ANDERSON PHOTO INC	06/03/08	06/03/08	PRINTING AND REPRODUCTION		400.00
07–17	P1	08NY1100558	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		75.00
07–24	P5	8M2671013	DFM COMMUNICATIONS	05/01/08	05/01/08	MASSPRINTING#13		14,544.77
07–24	P5	8M2671015	DO	05/29/08	05/29/08	MASSPRINTING#15		12,472.71
07–30	P1	08NY1100572	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000157		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
08–07	P2	OSP49590	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	250 CT. WHITE THERMO BUSINESS		65.00
08–07	P2	OSP49590	DO	06/10/08	06/10/08	250 CT. THERMO WHITE BUSINESS		65.00
08–07	P2	OSP49590	DO	06/10/08	06/10/08	250 CT. THERMO WHITE BUSINESS		32.50
08–07	P2	OSP49590	DO	06/10/08	06/10/08	SHIPPING FEE		6.00
08–28	S3	08241000141		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		67.50
09–11	P1	08NY1100634	ANDERSON PHOTO INC	08/05/08	08/05/08	PRINTING AND REPRODUCTION		350.00
09–11	P1	08NY1100635	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION		700.00
09–25	P1	08NY1100668	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION		163.00

09–30	S3	08274000118		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	29,024.48
		SUPPLIES AND MATERIALS					
07–02	P1	08NY1100520	STAPLES	05/22/08	05/28/08	OFFICE SUPPLIES	367.75
07–04	P1	08NY1100522	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	472.50
07–19	P1	08NY1100560	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	67.17
07–19	P1	08NY1100561	DO	06/01/08	06/30/08	BOTTLED WATER	36.73
07–31	S1	DY080700351		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	333.18
07–31	P1	08NY1100568	DEANNA R BITETTI	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	30.32
07–31	P1	08NY1100569	LEADERSHIP DIRECTORIES, INC.	09/08/08	09/08/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–31	P1	08NY1100570	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	472.50
07–31	P1	08NY1100571	PEPSI-COLA COMPANY	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	95.40
08–07	P1	08NY1100577	STAPLES	06/24/08	06/24/08	OFFICE SUPPLIES	365.90
08–11	P1	08NY1100583	IAN G CAMPBELL	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	250.00
08–20	P1	08NY1100620	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	136.49
08–20	P1	08NY1100621	DO	07/01/08	07/31/08	BOTTLED WATER	29.40
08–27	P1	08NY1100623	PEPSI-COLA COMPANY	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	104.30
08–31	S1	DY080800339		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	99.31
09–03	P1	08NY1100627	STAPLES	07/15/08	07/25/08	OFFICE SUPPLIES	349.94
09–19	P1	08NY1100658	CONNIE C SMITH	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	30.33
09–19	P1	08NY1100659	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	21.99
09–19	P1	08NY1100660	DO	08/01/08	08/31/08	BOTTLED WATER	44.08
09–23	P1	08NY1100662	CDW GOVERNMENT INC. C/O ISM IN	08/28/08	08/28/08	OFFICE SUPPLIES	69.00
09–23	P1	08NY1100661	LEADERSHIP DIRECTORIES, INC.	09/08/08	09/07/09	PUBLICATION/REFERENCE MATERIAL	475.00
09–25	P1	08NY1100665	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	472.50
09–25	P1	08NY1100663	PEPSI-COLA COMPANY	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	116.00
09–25	P1	08NY1100666	STAPLES	08/15/08	08/26/08	OFFICE SUPPLIES	575.66
09–25	P1	08NY1100664	THE NEW YORK TIMES	09/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	87.10
09–30	S1	DY080900350		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	714.81
						SUPPLIES AND MATERIALS TOTALS:	6,292.36
		EQUIPMENT					
07–21	P9	OFP08029407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	980.00
07–30	S8	MA000814538		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
08–20	P9	OFP08029408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	980.00
08–28	S8	MA000820728		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
09–19	P9	OFP08029409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	980.00
09–26	S8	MA000826937		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	169.00
						EQUIPMENT TOTALS:	3,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,745.67
						OFFICE TOTALS:	292,745.67

2007 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	50.79
						FRANKED MAIL TOTALS:	50.79
		PRINTING AND REPRODUCTION					
07–04	P1	08NY1100523	ICONSTITUENT	12/13/07	12/13/07	ADVERTISING	2,904.53
09–09	P1	08NY1100631	DAVID L. ANDRUKITUS, INC.	08/31/07	08/31/07	PRINTING AND REPRODUCTION	16,247.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. YVETTE D. CLARKE—Con.								
09–09	P1	08NY1100632	DO	09/25/07	09/25/07	PRINTING AND REPRODUCTION		1,092.00
						PRINTING AND REPRODUCTION TOTALS:		20,243.53
		SUPPLIES AND MATERIALS						
09–16	P2	OSS46056	CAPITOL MARKING PRD.	07/18/07	07/18/07	SELF STAMPING SIGNATURE STAMP		22.00
						SUPPLIES AND MATERIALS TOTALS:		22.00
		EQUIPMENT						
07–11	F2	RN000023956	CDW GOVERNMENT INC	07/01/08	07/01/08	TELEVISION - SONY FWD-50PX3/B		2,660.00
09–25	F2	RN000024761	DELL DIRECT SALES	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 745 C		835.00
09–25	F2	RN000024761	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 745 C		835.00
09–25	F2	RN000024761	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 745 C		835.00
09–25	F2	RN000024761	DO	08/13/08	08/13/08	LAPTOP - DELL LATITUDE D620 CO		1,399.00
09–25	F2	RN000024761	DO	08/13/08	08/13/08	LAPTOP - DELL LATITUDE D620 CO		1,399.00
09–25	F2	RN000024761	DO	08/13/08	08/13/08	LAPTOP - DELL LATITUDE D620 CO		1,399.00
						EQUIPMENT TOTALS:		9,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,678.32
						OFFICE TOTALS:		29,678.32
2008 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,051.92	2,228.51
						PERSONNEL COMPENSATION	975,433.19	247,479.15
						PERSONNEL BENEFITS	1,623.61	222.99
						TRAVEL	39,770.96	11,980.00
						RENT, COMMUNICATION, UTILITIES	123,072.42	31,836.89
						PRINTING AND REPRODUCTION	26,633.45	111.90
						OTHER SERVICES	15,244.15	6,771.18
						SUPPLIES AND MATERIALS	30,098.52	3,921.54
						EQUIPMENT	41,415.04	9,748.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,343.26	314,301.08
						OFFICE TOTALS:	1,297,343.26	314,301.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		865.06
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,109.75
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		253.70
						FRANKED MAIL TOTALS:		2,228.51
PERSONNEL COMPENSATION								
			ABOUSSIE,LOUIS	08/01/08	09/30/08	PART-TIME EMPLOYEE		4,000.00
			ANFINSON, SUSAN	07/01/08	09/15/08	SHARED EMPLOYEE		900.00
			ANFINSON, T E.	07/16/08	09/30/08	SHARED EMPLOYEE		1,500.00
			ANFINSON, THOMAS E.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		1,500.00
			BOGDANOVICH, MICHELE L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		26,250.00

			CARR, LARRY K.	07/01/08	09/30/08	COMMUNICATIONS COORDINATOR	10,500.00
			DAVIS, FRANK L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	18,000.00
			ENGELHARDT, STEVEN B.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,000.00
			FULLER,DAWN M	07/01/08	09/30/08	CASEWORKER	15,000.00
			HOUSTON, SANDRA P.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR	15,000.00
			LONG, KARYN Y.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
			MASSEY, EDWILLA L.	07/01/08	09/30/08	DIRECTOR, CONSTITUENT SERVICES	15,000.00
			MITCHELL, MICHELLE D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	5,162.49
			ODOM, ROBERT M.	08/01/08	09/30/08	STAFF ASSISTANT	12,000.00
			PECANTTE,RICHARD J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	18,000.00
			PIGGEE, DARRYL A.	07/01/08	09/30/08	DISTRICT DIRECTOR	17,000.01
			PRICE, ALYSON S.	07/01/08	09/30/08	COMMUNITY OUTREACH COORDINATOR	12,999.99
			REED, GWENDOLYN Y.	07/01/08	09/30/08	SENIOR STAFF ASSISTANT	12,000.00
			SCHWARTZ, RICHARD E.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,000.00
			STEELE, MARVIN J.	07/01/08	09/30/08	OFFICE MANAGER	12,999.99
			TAYLOR, FRANK L.	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			WILSON,LAURENCE	07/01/08	07/31/08	PART-TIME EMPLOYEE	1,666.67
						PERSONNEL COMPENSATION TOTALS:	247,479.15
		PERSONNEL BENEFITS					
08–31	S7	08244000217		08/01/08	08/31/08	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS:	222.99
		TRAVEL					
07–19	P1	08M00100186	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	A/F STL/DC #0582MBR.	322.50
07–19	P1	08M00100187	DO	06/19/08	06/19/08	A/F DC/STL/DCA #7614STEELE	591.00
07–19	P1	08M00100188	DO	06/12/08	06/12/08	A/F DC/STL/DC #7341MBR.	735.00
07–19	P1	08M00100189	DO	06/20/08	06/20/08	A/F DC/ATL/DC #9091MBR.	735.00
07–21	P9	M00101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
07–22	P1	08M00100177	CITIBANK GOV CARD SERVICE	04/28/08	04/28/08	A/F UPGRADES	960.00
07–22	P1	08M00100177	DO	05/05/08	05/05/08	A/F STL/DCA #3397 MBR	322.50
07–22	P1	08M00100177	DO	05/09/08	05/09/08	A/F DCA/DTL/DCA #0348 MBR	645.00
07–22	P1	08M00100177	DO	05/16/08	05/16/08	A/F DCA/STL/DCA #2829 STEELE	645.00
07–22	P1	08M00100177	DO	05/15/08	05/15/08	A/F DCA/STL/DCA #4233 MBR	645.00
07–25	P1	08M00100192	DO	07/14/08	07/14/08	A/F STL-DCA-SLT 6152 FULLER	645.00
07–25	P1	08M00100195	HON. WILLIAM L CLAY, JR.	05/20/08	07/13/08	LOCAL TRANSPORTATION	24.00
08–04	P1	08M00100197	DAWN M FULLER	07/14/08	07/17/08	TRAVEL SUBSISTENCE	605.58
08–07	P1	08M00100200	DARRYL A PIGGEE	06/21/08	06/23/08	A/F BWI/STH/BWI #2986PIGGEE	423.00
08–20	P9	M00101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
09–03	P1	08M00100211	CITIBANK GOV CARD SERVICE	06/29/08	06/29/08	A/F DCA/STL/DCA #0365MBR.	735.00
09–03	P1	08M00100212	DO	07/11/08	07/11/08	A/F DCA/STL/DCA #4156 MBR.	735.00
09–03	P1	08M00100213	DO	07/18/08	07/18/08	A/F DCA/STL/DCA #7276 MBR.	735.00
09–03	P1	08M00100214	DO	07/25/08	07/25/08	A/F DC/STL/DC #9216 MBR.	775.00
09–19	P9	M00101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 LINCOLN MKZ	567.14
						TRAVEL TOTALS:	11,980.00
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08M00100179	AMERENUE	05/15/08	06/16/08	UTILITIES	188.82
07–02	P1	08M00100178	DIRECTV	06/19/08	07/18/08	UTILITIES	66.93
07–02	P1	08M00100180	LACLEDE GAS COMPANY	05/16/08	06/17/08	UTILITIES	34.25
07–04	P1	08M00100183	AT & T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	1,059.35
07–09	P1	08M00100185	CHARTER COMMUNICATIONS	06/17/08	07/16/08	UTILITIES	11.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM LACY CLAY—Con.								
07–19	P1	08MO0100190	AT & T	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		1,175.42
07–21	P9	MO0105R0807	EUCLID PLAZA ASSOC.LLC	07/01/08	07/31/08	RENT-ST LOUIS		1,155.00
07–21	P9	MO0101R0807	SANSONE PLAZA ON THE BLVD, LLC	07/01/08	07/31/08	RENT-JENNINGS		4,143.67
07–23	S5	DY080700385		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701007		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		155.00
07–23	S5	DY080703777		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,072.05
07–23	S5	DY080705953		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		97.51
07–23	S5	DY080707322		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		88.83
07–25	P1	08MO0100193	AT&T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		329.97
07–28	P1	08MO0100196	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		977.21
07–29	P2	HCV0802522	AT&T MOBILITY	06/30/08	06/30/08	ATT 8820 COLOR W/VOICE		49.99
08–01	P1	08MO0100198	CHARTER COMMUNICATIONS	07/17/08	08/16/08	UTILITIES		11.55
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		8.68
08–07	HV	08A90300994	AT&T	12/15/07	01/15/08	CORR. 08/07/08 P1 08MO0100075		–329.97
08–07	HV	08A90300996	DO	12/15/07	01/15/08	TELECOMMUNICATIONS CHARGES		329.97
08–07	P1	08MO0100204	DIRECTV	07/19/08	08/18/08	UTILITIES		66.93
08–08	P1	08MO0100199	AMERENUE	06/16/08	07/17/08	UTILITIES		240.91
08–18	P2	HCV0802522A	AT&T MOBILITY	07/15/08	07/15/08	ATT 8820 COLOR W/VOICE		49.99
08–20	P2	HCV0802084	CINGULAR GOVT SALES OFFICE	05/14/08	05/14/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
08–20	P9	MO0105R0808	EUCLID PLAZA ASSOC.LLC	08/01/08	08/31/08	RENT-ST LOUIS		1,155.00
08–20	P9	MO0101R0808	SANSONE PLAZA ON THE BLVD, LLC	08/01/08	08/31/08	RENT-JENNINGS		4,143.67
08–21	S5	DY080800386		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801000		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		155.00
08–21	S5	DY080804639		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,190.45
08–21	S5	DY080807659		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.51
08–21	S5	DY080809487		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.21
09–03	P1	08MO0100206	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		1,747.56
09–03	P1	08MO0100210	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		1,183.91
09–03	P1	08MO0100215	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		337.93
09–05	P1	08MO0100218	CHARTER COMMUNICATIONS	08/17/08	09/16/08	UTILITIES		73.97
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		6.46
09–05	P1	08MO0100217	LACLEDE GAS COMPANY	07/17/08	08/15/08	UTILITIES		24.18
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		6.97
09–17	P1	08MO0100219	AMERENUE	07/17/08	08/14/08	UTILITIES		248.85
09–17	P1	08MO0100220	LACLEDE GAS COMPANY	06/17/08	07/17/08	UTILITIES		24.54
09–19	P9	MO0105R0809	EUCLID PLAZA ASSOC.LLC	09/01/08	09/30/08	RENT-ST LOUIS		1,155.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		8.00
09–19	P9	MO0101R0809	SANSONE PLAZA ON THE BLVD, LLC	09/01/08	09/30/08	RENT-JENNINGS		4,143.67
09–24	S5	DY080900377		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900991		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		155.00
09–24	S5	DY080904515		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,236.79
09–24	S5	DY080907464		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.51
09–24	S5	DY080909288		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.19

09–25	P1	08MO0100223	AT&T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	337.93
09–29	P2	HCV0802877	AT&T MOBILITY	08/14/08	08/14/08	ATT 8700C COLOR W/VOICE AND DA	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,836.89
		PRINTING AND REPRODUCTION					
07–31	S3	08213000121		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	111.90
						PRINTING AND REPRODUCTION TOTALS:	111.90
		OTHER SERVICES					
07–02	P1	08MO0100181	HELEN J ADKINS	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE	200.00
07–09	P1	08MO0100184	HACKETT SECURITY, INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	29.00
07–19	P1	08MO0100191	AEPCO, INC.	07/02/08	07/02/08	SERVICE CONTRACT	5,949.68
07–25	P1	08MO0100194	HELEN J ADKINS	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE	200.00
08–07	P1	08MO0100202	HACKETT SECURITY, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	29.00
09–03	P1	08MO0100209	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	29.00
09–03	P1	08MO0100208	HELEN J ADKINS	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	250.00
09–05	P1	08MO0100216	HACKETT SECURITY, INC.	07/24/08	07/24/08	SECURITY AND RELATED SERVICE	84.50
						OTHER SERVICES TOTALS:	6,771.18
		SUPPLIES AND MATERIALS					
07–15	P2	OSS48263	ALLIANCE MICRO	02/28/08	02/28/08	PRINTER CARTRIDGE - FOR HP DES	275.00
07–15	P2	OSS48263	DO	02/28/08	02/28/08	PRINTER CARTRIDGE - FOR HP DES	295.00
07–15	P2	OSS48263	DO	02/28/08	02/28/08	CARTRIDGES - FOR LEXMARK X5150	300.00
07–15	P2	OSS48263	DO	02/28/08	02/28/08	CARTRIDGES - FOR LEXMARK X5150	350.00
07–15	P2	OSS48263	DO	02/28/08	02/28/08	SHIPPING FEE	10.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER	21.75
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700287		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	322.22
08–07	P1	08MO0100203	EDWILLA L MASSEY	07/25/08	07/25/08	HABITATION EXPENSE	133.46
08–07	P1	08MO0100201	ST LOUIS POST-DISPATCH	07/11/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	57.43
08–20	P2	OSS49786	ALLIANCE MICRO	06/26/08	06/26/08	HP LASERJET 13X PRINTER TONER	396.00
08–25	HR	340247	DEER PARK	06/30/08	06/30/08	REFUND; OVERPAYMENT	–10.99
08–25	HR	340247	DO	06/12/08	06/12/08	REFUND; OVERPAYMENT	–21.75
08–25	HR	340247	DO	06/30/08	06/30/08	REFUND; OVERPAYMENT	–2.00
09–03	P1	08MO0100207	BUSINESS SUPPLY CENTER	06/10/08	06/10/08	OFFICE SUPPLIES	499.85
09–03	P1	08MO0100205	THE NEW YORK TIMES	08/01/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	368.43
09–04	OP	08MO0100006	GSA - 6BCDR	04/20/08	04/20/08	OFFICE SUPPLIES	60.38
09–04	OP	08MO0100007	DO	05/20/08	05/20/08	OFFICE SUPPLIES	106.46
09–04	OP	08MO0100008	DO	02/28/08	02/28/08	OFFICE SUPPLIES	120.88
09–04	OP	08MO0100009	DO	03/20/08	03/20/08	OFFICE SUPPLIES	414.19
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER	23.97
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08MO0100224	ST. LOUIS JOURNALISM REVIEW	10/08/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–30	S1	DY080900285		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	149.40
						SUPPLIES AND MATERIALS TOTALS:	3,921.54
		EQUIPMENT					
07–21	P9	OFP08097307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,418.00
07–21	P9	OFP08097807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814187		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
07–30	S8	PL000817697		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	380.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM LACY CLAY—Con.								
08–20	P9	OFP08097308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,418.00
08–20	P9	OFP08097808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820409		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
08–28	S8	PL000823904		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		380.64
09–19	P9	OFP08097309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,418.00
09–19	P9	OFP08097809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826610		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		251.00
09–26	S8	PL000830133		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		380.64
						EQUIPMENT TOTALS:		9,748.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,301.08
						OFFICE TOTALS:		314,301.08
2007 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–08	O4	NW200821301	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		842.68
						FRANKED MAIL TOTALS:		842.68
RENT, COMMUNICATION, UTILITIES								
08–07	HV	08A90300994	AT&T	12/15/07	01/15/08	TELECOMMUNICATIONS CHARGES		329.97
08–07	HV	08A90300996	DO	12/15/07	01/15/08	CORR. 08/07/08 P1 08M00100075		–329.97
08–08	HV	08A90300998	DIRECTV	12/19/06	01/18/07	CORR. 08/08/08 P1 07M00100035		–69.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		–69.93
EQUIPMENT								
07–02	F1	NN000023896	LOCKHEED MARTIN DESKTOP SOLUTI	06/08/07	06/08/07	T&M SERVICE		240.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,012.75
						OFFICE TOTALS:		1,012.75
2006 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–08	HV	08A90300998	DIRECTV	12/19/06	01/18/07	UTILITIES		69.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		69.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.93
						OFFICE TOTALS:		69.93
2008 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,272.98	1,326.77
						PERSONNEL COMPENSATION	850,917.26	229,105.01
						PERSONNEL BENEFITS	6,532.49	1,944.09
						TRAVEL	78,134.77	22,936.77

RENT, COMMUNICATION, UTILITIES	105,673.54	27,389.29
PRINTING AND REPRODUCTION	2,604.05	637.90
OTHER SERVICES	13,617.54	4,777.94
SUPPLIES AND MATERIALS	29,062.09	9,088.50
EQUIPMENT	53,957.58	14,837.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,772.30	312,043.28
OFFICE TOTALS:	1,145,772.30	312,043.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	420.85
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	817.59
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	210.28
09–30	SF	DY080900587		09/20/08	09/30/08	FRANKED MAIL	–121.95
						FRANKED MAIL TOTALS:	1,326.77

PERSONNEL COMPENSATION

BURNETT,SAM	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	2,416.67
DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	483.33
CARDWELL, NICOLINA R.	07/01/08	09/30/08	DISTRICT AIDE	12,875.01
CHANG,CHEN-LUN	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	5,666.66
CURLS, DARWIN L.	07/01/08	09/30/08	COMMUNITY LIAISON	14,787.51
DINWOODIE, JO ANN	07/01/08	09/30/08	EXECUTIVE ADMIN./SCHEDULER	8,750.01
GOOLD, J W.	08/01/08	08/15/08	SHARED EMPLOYEE	900.00
HANDLEY,KRISTEN	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	3,000.00
DO	08/01/08	09/30/08	STAFF ASSISTANT, LEGISLATION	4,000.00
JOLLEY, GEOFFREY	07/01/08	09/30/08	DISTRICT DIRECTOR	20,000.01
MAHONEY, CHRISTINA M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
MCCOLLISTER,MEGHAN A	07/16/08	08/31/08	TEMPORARY EMPLOYEE	4,500.00
NGUYEN,JOYCE	06/16/08	09/30/08	PART-TIME EMPLOYEE	7,000.00
NOLAND,BRIAN T	06/01/08	07/15/08	PAID INTERN	1,555.00
ORLOVICK, MATTHEW D.	07/01/08	09/30/08	COMMUNITY AFFAIRS LIAISON	8,499.99
PETERSON,LISA	06/16/08	09/01/08	PAID INTERN	2,533.33
PETROVIC,MARY A	07/01/08	09/30/08	LEGISLATIVE AIDE	6,000.00
ROTERT, DANIEL P.	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
RUIZ, GENARO R.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	9,762.51
SHAPIRO,JENNIFER G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/COUNSEL	12,000.00
SMITH, VERNETTA F.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	4,374.99
VAUGHN,JAMES	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR	15,000.00
VOGT, ALYSSON N.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WERKOWITCH,ZACHARY F	07/01/08	07/15/08	TEMPORARY EMPLOYEE	1,500.00
WISCHUSEN,EMMA R	07/01/08	09/30/08	LEGISLATIVE AIDE	6,000.00
WOOLLEY,LESLIE ANN	07/01/08	09/30/08	CHIEF OF STAFF	31,250.01
YOUNG, CASSANDRA D.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	229,105.01

PERSONNEL BENEFITS

07–31	S7	08213000220		07/01/08	07/31/08	TRANSIT BENEFITS	616.54
08–31	S7	08244000221		08/01/08	08/31/08	TRANSIT BENEFITS	637.54
09–30	S7	08274000237		09/01/08	09/30/08	TRANSIT BENEFITS	690.01
						PERSONNEL BENEFITS TOTALS:	1,944.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
		TRAVEL						
07–08	P1	08M00500306	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	TRAVEL SUBSISTENCE		48.06
07–08	P1	08M00500301	NICOLINA R CARDWELL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		197.40
07–21	P9	M00501L0807	SPENCER LEASING, LLC	07/01/08	07/31/08	MOBILE OFFICE		2,900.00
07–25	P1	08M00500330	CITIBANK GOV CARD SERVICE	03/14/08	05/22/08	AIRLINES EXPENSES		1,816.37
07–25	P1	08M00500320	DARWIN L CURLS	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		322.04
07–25	P1	08M00500317	MATTHEW D ORLOVICK	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		97.97
07–25	P1	08M00500319	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION		6.00
07–25	P1	08M00500323	DO	05/02/08	05/30/08	PRIVATE AUTO MILEAGE		182.36
07–25	P1	08M00500324	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		13.00
08–08	P1	08M00500321	BRIAN T NOLAND	04/16/08	05/12/08	PRIVATE AUTO MILEAGE		59.66
08–20	P9	M00501L0808	SPENCER LEASING, LLC	08/01/08	08/31/08	MOBILE OFFICE		2,900.00
08–26	P1	08M00500343	CITIBANK GOV CARD SERVICE	07/04/08	07/17/08	TRAVEL SUBSISTENCE		1,937.66
08–28	P1	08M00500348	DO	04/21/08	06/30/08	TRAVEL SUBSISTENCE		4,451.85
08–28	P1	08M00500349	DO	06/27/08	07/24/08	TRAVEL SUBSISTENCE		2,874.21
09–19	P9	M00501L0809	SPENCER LEASING, LLC	09/01/08	09/30/08	MOBILE OFFICE		2,900.00
09–22	P1	08M00500361	DARWIN L CURLS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		168.67
09–22	P1	08M00500363	DO	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		106.05
09–22	P1	08M00500362	MATTHEW D ORLOVICK	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		99.99
09–22	P1	08M00500358	NICOLINA R CARDWELL	06/03/08	06/13/08	PRIVATE AUTO MILEAGE		117.67
09–25	P1	08M00500382	CITIBANK GOV CARD SERVICE	07/09/08	08/28/08	A/F CARDWELL/ORLOVICK 4739/40		1,492.00
09–25	P1	08M00500374	MATTHEW D ORLOVICK	08/07/08	08/30/08	PRIVATE AUTO MILEAGE		172.58
09–25	P1	08M00500372	NICOLINA R CARDWELL	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		73.23
							TRAVEL TOTALS:	22,936.77
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802140	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/DATA ONLY		59.99
07–01	P2	HCV0802140	DO	06/05/08	06/05/08	VW 8830 COLOR W/DATA ONLY		59.99
07–01	P2	HCV0802178	DO	06/05/08	06/05/08	VW 8830 COLOR W/DATA ONLY		59.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		6.10
07–08	P1	08M00500311	AT & T	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES		695.44
07–08	P1	08M00500307	CITY OF INDEPENDENCE	04/28/08	05/29/08	UTILITIES		47.92
07–08	P1	08M00500308	FEDERAL EXPRESS	05/16/08	05/16/08	POSTAGE/MAILING SERVICE		24.31
07–08	P1	08M00500312	KANSAS CITY POWER & LIGHTS	05/13/08	06/11/08	UTILITIES		276.73
07–08	P1	08M00500315	DO	05/14/08	06/11/08	UTILITIES		178.81
07–08	P1	08M00500316	KCMO WATER SERVICES	04/10/08	06/16/08	UTILITIES		75.59
07–08	P1	08M00500305	MISSOURI GAS ENERGY	05/05/08	06/04/08	UTILITIES		30.82
07–08	P1	08M00500313	DO	05/07/08	06/06/08	UTILITIES		34.68
07–08	P1	08M00500309	TIME WARNER CABLE	06/09/08	07/08/08	UTILITIES		401.70
07–08	P1	08M00500314	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		124.48
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		5.21
07–21	P9	M00501R0807	MCPROPERTIES, LLC	07/01/08	07/31/08	RENT-INDEPENDENCE		500.00
07–21	P9	M00502R0807	PENN HILL PROPERTIES,INC.LLC	07/01/08	07/31/08	RENT-KANSAS CITY		4,166.67
07–23	S5	DY080700390		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		404.00

07–23	S5	DY080701011		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080703815		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,052.01
07–23	S5	DY080705960		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.14
07–23	S5	DY080707345		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	428.06
07–25	P1	08MO0500331	TIME WARNER CABLE	07/09/08	08/08/08	UTILITIES	400.43
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	5.21
08–04	P2	HCV0802596	VERIZON WIRELESS	07/11/08	07/11/08	8830 COLOR	59.99
08–06	P1	08MO0500337	KANSAS CITY POWER & LIGHTS	06/11/08	07/14/08	UTILITIES	419.66
08–06	P1	08MO0500338	DO	06/11/08	07/14/08	UTILITIES	340.22
08–06	P1	08MO0500336	KCMO WATER SERVICES DEPT	07/11/08	07/25/08	UTILITIES	75.59
08–06	P1	08MO0500334	MISSOURI GAS ENERGY	06/04/08	07/03/08	UTILITIES	64.95
08–06	P1	08MO0500335	DO	06/06/08	07/08/08	UTILITIES	68.76
08–08	P1	08MO0500340	AT & T	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	703.29
08–08	P1	08MO0500341	CITY OF INDEPENDENCE	05/29/08	06/25/08	UTILITIES	118.91
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	10.63
08–08	P1	08MO0500339	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	112.79
08–20	P9	MO0501R0808	MCPROPERTIES, LLC	08/01/08	08/31/08	RENT-INDEPENDENCE	500.00
08–20	P9	MO0502R0808	PENN HILL PROPERTIES,INC.LLC	08/01/08	08/31/08	RENT-KANSAS CITY	4,166.67
08–21	S5	DY080800390		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801004		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080804688		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,171.38
08–21	S5	DY080807666		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.14
08–21	S5	DY080809518		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	474.69
08–26	P1	08MO0500344	TIME WARNER CABLE	08/09/08	09/08/08	UTILITIES	400.43
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	6.28
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	4.82
09–12	CB	FXF080911A	DO	08/26/08	08/26/08	OVERNIGHT MAIL	24.34
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	11.19
09–19	P9	MO0501R0809	MCPROPERTIES, LLC	09/01/08	09/30/08	RENT-INDEPENDENCE	500.00
09–19	P9	MO0502R0809	PENN HILL PROPERTIES,INC.LLC	09/01/08	09/30/08	RENT-KANSAS CITY	4,166.67
09–22	P1	08MO0500351	AT&T	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES	710.99
09–22	P1	08MO0500354	CITY OF INDEPENDENCE	06/25/08	07/28/08	UTILITIES	74.40
09–22	P1	08MO0500352	MISSOURI GAS ENERGY	07/03/08	08/04/08	UTILITIES	35.51
09–23	P1	08MO0500356	KANSAS CITY POWER & LIGHTS	07/14/08	08/12/08	UTILITIES	283.12
09–23	P1	08MO0500357	DO	07/14/08	08/12/08	UTILITIES	359.31
09–24	S5	DY080900381		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900995		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080904566		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	980.75
09–24	S5	DY080907471		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.14
09–24	S5	DY080909321		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	478.72
09–25	P1	08MO0500378	CITY OF INDEPENDENCE	07/28/08	08/28/08	UTILITIES	83.26
09–25	P1	08MO0500370	KANSAS CITY POWER & LIGHTS	06/11/08	07/14/08	UTILITIES	340.22
09–25	P1	08MO0500373	MISSOURI GAS ENERGY	07/08/08	08/06/08	UTILITIES	20.61
09–25	P1	08MO0500377	DO	08/04/08	09/04/08	UTILITIES	31.40
09–25	P1	08MO0500376	TIME WARNER CABLE	09/09/08	10/08/08	UTILITIES	400.43
09–25	P1	08MO0500371	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	112.79
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	5.05
09–29	P1	08MO0500369	KANSAS CITY POWER & LIGHTS	06/11/08	07/14/08	UTILITIES	296.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,389.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
		PRINTING AND REPRODUCTION						
07–08	P1	08M00500310	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		58.50
07–31	S3	08213000123		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		29.40
09–09	P1	08M00500350	DAVID L. ANDRUKITUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION		70.00
09–25	P1	08M00500368	DANKA OFFICE IMAGING	03/30/07	03/29/08	PRINTING AND REPRODUCTION		480.00
						PRINTING AND REPRODUCTION TOTALS:		637.90
		OTHER SERVICES						
07–08	P1	08M00500302	WOODLEY BUILDING MAINTENANCE	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE		490.00
07–08	P1	08M00500303	DO	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE		185.00
07–25	P1	08M00500328	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		490.00
07–25	P1	08M00500329	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		185.00
08–26	P1	08M00500345	ALLIED WASTE SERVICES #468	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		52.94
08–26	P1	08M00500342	AMERICAN SENTRY	07/15/08	07/15/08	SECURITY AND RELATED SERVICE		225.00
08–26	P1	08M00500346	WOODLEY BUILDING MAINTENANCE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		490.00
08–26	P1	08M00500347	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		185.00
09–22	P1	08M00500355	CONGRESSIONAL MANAGEMENT FNDTN	08/01/08	08/01/08	TRAINING		1,800.00
09–25	P1	08M00500380	WOODLEY BUILDING MAINTENANCE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		185.00
09–25	P1	08M00500381	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		490.00
						OTHER SERVICES TOTALS:		4,777.94
		SUPPLIES AND MATERIALS						
07–08	P1	08M00500300	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES		242.06
07–09	P1	08M00500304	"ON A ROLL"	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		558.00
07–22	P1	08M00500261	THE EXAMINER	04/22/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		110.00
07–25	P1	08M00500318	MATTHEW D ORLOVICK	06/24/08	06/24/08	OFFICE SUPPLIES		15.05
07–25	P1	08M00500325	DO	05/29/08	05/29/08	OFFICE SUPPLIES		3.22
07–25	P1	08M00500326	PURE WATER DELIVERY, INC.	06/06/08	06/06/08	BOTTLED WATER		357.50
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		19.01
07–28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER		46.95
07–28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER		31.62
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		27.96
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49753	ALLIANCE MICRO	06/24/08	06/24/08	TONER - FOR HP LASERJET 4700		585.00
07–29	P2	OSS49753	DO	06/24/08	06/24/08	TONER FOR HP LASERJET 4700 (C		255.00
07–31	S1	DY080700291		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		347.72
08–01	P1	08M00500327	COLE INFORMATION SERVICES	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		358.95
08–18	P1	08M00500332	DCS CONGRESSIONAL, LLC	03/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
08–18	P1	08M00500333	DO	05/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
08–29	CO	082908242A	THE GREATER KC CHAMBER	01/29/08	02/12/08	CANCELED CHECK STOP PAYMENT		–10.00
08–31	S1	DY080800282		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		355.47
09–11	P1	08CHS000170	US CAPITOL HISTORICAL SOCIETY	08/13/08	08/13/08	CALENDARS		2,800.00
09–22	P1	08M00500353	OFFICE DEPOT	08/04/08	08/04/08	OFFICE SUPPLIES		21.72
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		19.01
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		69.92

09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	69.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	08MO00500359	NICOLINA R CARDWELL	04/01/08	04/01/08	OFFICE SUPPLIES	682.19
09–23	P1	08MO00500360	DO	03/11/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	52.00
09–25	P1	08MO00500379	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	229.02
09–30	SF	DY080900219		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–444.25
09–30	SF	DY080900955		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–81.00
09–30	S1	DY080900289		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	362.46
						SUPPLIES AND MATERIALS TOTALS:	9,088.50
		EQUIPMENT					
07–21	P9	OFP08097907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08098007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,430.00
07–25	P1	08MO00500322	DANKA OFFICE IMAGING	03/14/08	05/14/08	MAINTENANCE AND REPAIRS	2,531.48
07–30	S8	MA000814437		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	523.81
08–20	P9	OFP08097908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08098008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,430.00
08–28	S8	MA000820932		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	597.36
09–19	P9	OFP08097909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08098009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,430.00
09–26	S8	MA000827139		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	597.36
						EQUIPMENT TOTALS:	14,837.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,043.28
						OFFICE TOTALS:	312,043.28

2007 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	844.70
						FRANKED MAIL TOTALS:	844.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.70
						OFFICE TOTALS:	844.70

2008 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,904.55	474.76
PERSONNEL COMPENSATION	955,990.65	244,834.28
PERSONNEL BENEFITS	3,027.18	731.93
TRAVEL	64,505.14	15,167.51
RENT, COMMUNICATION, UTILITIES	118,992.14	29,725.75
PRINTING AND REPRODUCTION	5,531.80	359.80
OTHER SERVICES	19,650.25	5,114.00
SUPPLIES AND MATERIALS	23,247.59	4,804.55
EQUIPMENT	64,086.53	20,234.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,935.83	321,447.12
OFFICE TOTALS:	1,258,935.83	321,447.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	188.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
07–31	SF	DY080700504		07/20/08	08/01/08	FRANKED MAIL		–4.55
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		166.68
08–31	SF	DY080800462		08/20/08	09/01/08	FRANKED MAIL		–4.55
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		133.59
09–30	SF	DY080900676		09/20/08	09/30/08	FRANKED MAIL		–4.55
						FRANKED MAIL TOTALS:		474.76
		PERSONNEL COMPENSATION						
			ASKEW, CARLTON	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,818.76
			BARNES, KENNETH E.	07/01/08	09/30/08	CASEWORKER		16,250.01
			CAMPBELL, DONNA C.	07/01/08	09/30/08	STAFF ASSISTANT		8,097.24
			CHAPLIN, JENNIE	07/01/08	09/30/08	SCHEDULER		13,525.26
			CROMER, DANIEL L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		823.50
			DERRICK, HOPE E.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,650.01
			LINDLER, MELISSA	07/01/08	09/30/08	DIST/SCH-SPEC PROJECTS COORD		18,650.01
			LOWERY, CHARLENE G.	07/01/08	09/30/08	PEE DEE AREA DIRECTOR		21,166.74
			LYLES,WILLIE	06/30/08	09/30/08	STAFF ASSISTANT		7,910.42
			MIDDLETON, CLAY N.	07/01/08	08/31/08	LOW COUNTRY COORDINATOR		6,437.50
			NANCE, ROBERT M.	07/01/08	09/30/08	DISTRICT DIRECTOR		27,417.24
			RICKENBACKER,JOHN H	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			SALATTI, ACACIA B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,408.26
			SINGLETARY, BARVETTA	07/01/08	09/30/08	DEPUTY CHF OF STF - WASH OFFIC		18,112.50
			SMITH, CAROLYN A.	07/01/08	09/30/08	CASEWORK SUPERVISOR		18,125.01
			DO	05/01/08	05/01/08	SHARED EMPLOYEE		–666.67
			STUKES, GAIL P.	07/01/08	09/30/08	STAFF ASSISTANT		8,097.24
			TRESVANT, DALTON J.	07/01/08	09/30/08	MIDLANDS AREA DIRECTOR		21,166.74
			WARD, LARRY	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,594.51
						PERSONNEL COMPENSATION TOTALS:		244,834.28
		PERSONNEL BENEFITS						
07–31	S7	08213000349		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000350		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000357		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
						PERSONNEL BENEFITS TOTALS:		731.93
		TRAVEL						
07–04	P1	08SC0600369	CITIBANK GOV CARD SERVICE	05/14/08	05/21/08	TRAVEL SUBSISTENCE		580.87
07–15	P1	08SC0600374	DO	06/03/08	06/26/08	A/F (2) TRIPS CLYBURN		799.00
07–15	P1	08SC0600377	DO	05/29/08	06/23/08	TRAVEL SUBSISTENCE		470.52
07–15	P1	08SC0600386	KENNETH E BARNES	05/27/08	07/08/08	PRIVATE AUTO MILEAGE		434.30
07–21	P9	SC0601L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 LINCOLN TWN CAR		726.38
07–28	P1	08SC0600403	CARLTON ASKEW	06/03/08	06/23/08	PRIVATE AUTO MILEAGE		506.40
07–28	P1	08SC0600402	LARRY WARD	06/11/08	06/23/08	PRIVATE AUTO MILEAGE		155.54
08–05	P1	08SC0600413	CHARLENE G LOWERY	06/16/08	07/26/08	TRAVEL SUBSISTENCE		368.93
08–15	P1	08SC0600426	CARLTON ASKEW	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		449.45
08–15	P1	08SC0600422	CITIBANK GOV CARD SERVICE	06/29/08	07/26/08	TRAVEL SUBSISTENCE		147.24

08–15	P1	08SC0600423	DO	07/01/08	07/28/08	MBR A/F 7 TRIPS	3,718.00
08–20	P9	SC0601L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 LINCOLN TWN CAR	726.38
08–22	P1	08SC0600429	CAROLYN A SMITH	07/07/08	07/18/08	PRIVATE AUTO MILEAGE	189.40
08–22	P1	08SC0600434	CHARLENE G LOWERY	07/30/08	08/08/08	PRIVATE AUTO MILEAGE	325.75
08–22	P1	08SC0600432	DALTON J TRESVANT	06/06/08	08/04/08	PRIVATE AUTO MILEAGE	1,189.23
08–22	P1	08SC0600430	KENNETH E BARNES	07/10/08	08/12/08	PRIVATE AUTO MILEAGE	379.50
08–22	P1	08SC0600431	LARRY WARD	07/08/08	07/30/08	PRIVATE AUTO MILEAGE	399.96
09–03	P1	08SC0600446	GAIL P. STUKES	06/02/08	08/04/08	PRIVATE AUTO MILEAGE	624.80
09–03	P1	08SC0600447	MELISSA LINDLER	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	56.56
09–19	P1	08SC0600457	CARLTON ASKEW	08/05/08	08/14/08	PRIVATE AUTO MILEAGE	398.96
09–19	P9	SC0601L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 LINCOLN TWN CAR	726.38
09–19	P1	08SC0600465	CITIBANK GOV CARD SERVICE	07/08/08	08/22/08	GASOLINE	380.13
09–19	P1	08SC0600466	DO	08/01/08	08/01/08	MBR TRL DC-SC 8568	404.50
09–19	P1	08SC0600458	LARRY WARD	08/01/08	08/19/08	PRIVATE AUTO MILEAGE	394.29
09–26	P1	08SC0600468	CAROLYN A SMITH	08/06/08	08/13/08	PRIVATE AUTO MILEAGE	287.44
09–26	P1	08SC0600469	KENNETH E BARNES	08/14/08	09/22/08	PRIVATE AUTO MILEAGE	327.60
						TRAVEL TOTALS:	15,167.51
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08SC0600365	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	303.20
07–04	P1	08SC0600367	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	118.52
07–04	P1	08SC0600368	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	42.49
07–04	P1	08SC0600364	DISH NETWORK	07/02/08	08/01/08	UTILITIES	84.78
07–04	P1	08SC0600362	FEDERAL EXPRESS	06/09/08	06/12/08	POSTAGE/MAILING SERVICE	57.23
07–04	P1	08SC0600363	DO	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	5.05
07–04	P1	08SC0600370	DO	04/30/08	05/08/08	POSTAGE/MAILING SERVICE	50.34
07–04	P1	08SC0600366	NEXTEL COMMUNICATIONS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	139.27
07–15	P1	08SC0600375	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	422.89
07–15	P1	08SC0600376	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	21.63
07–15	P1	08SC0600379	FEDERAL EXPRESS	06/24/08	06/26/08	POSTAGE/MAILING SERVICE	49.44
07–15	P1	08SC0600380	DO	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	5.71
07–15	P1	08SC0600381	DO	06/16/08	06/19/08	POSTAGE/MAILING SERVICE	61.22
07–15	P1	08SC0600382	DO	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	4.91
07–15	P1	08SC0600373	FORMS & SUPPLY, INC.	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	170.30
07–15	P1	08SC0600385	SUNCOM	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	79.25
07–15	P1	08SC0600378	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	1,063.70
07–21	P9	SC0601R0807	CITY OF COLUMBIA COLLECTIONS	07/01/08	07/31/08	RENT-COLUMBIA	4,686.17
07–21	P9	SC0602R0807	FLORENCE BUSINESS TECH. ASSOC.	07/01/08	07/31/08	RENT-FLORENCE	1,063.00
07–23	S5	DY080700561		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07–23	S5	DY080701155		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080704937		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,188.28
07–23	S5	DY080706131		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	19.05
07–23	S5	DY080708101		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.16
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL	15.33
07–28	P1	08SC0600387	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	294.58
07–28	P1	08SC0600392	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	42.49
07–28	P1	08SC0600397	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	111.82
07–28	P1	08SC0600396	FEDERAL EXPRESS	06/27/08	07/01/08	POSTAGE/MAILING SERVICE	32.38
07–28	P1	08SC0600391	NEXTEL COMMUNICATIONS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	139.17
07–28	P1	08SC0600398	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	19.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
08–01	P1	08SC0600389	VERIZON	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		172.21
08–05	P1	08SC0600415	AT & T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		441.91
08–05	P1	08SC0600414	DISH NETWORK	08/20/08	09/01/08	UTILITIES		84.78
08–05	P1	08SC0600411	FEDERAL EXPRESS	07/07/08	07/07/08	POSTAGE/MAILING SERVICE		5.05
08–06	P1	08SC0600416	DO	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		5.05
08–06	P1	08SC0600417	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		342.96
08–15	P1	08SC0600425	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		21.99
08–15	HR	340241	AT&T MOBILITY	04/07/08	05/06/08	REFUND; PAYMENT ERROR		–87.64
08–15	P1	08SC0600428	FEDERAL EXPRESS	07/24/08	07/25/08	POSTAGE/MAILING SERVICE		4.91
08–15	P1	08SC0600427	SUNCOM	07/31/08	08/30/08	TELECOMMUNICATIONS CHARGES		82.50
08–15	P1	08SC0600419	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		715.69
08–18	HR	340242	FEDERAL EXPRESS	06/27/08	07/01/08	REFUND;OVERPAYMENT		–22.20
08–20	P9	SC0601R0808	CITY OF COLUMBIA COLLECTIONS	08/01/08	08/31/08	RENT-COLUMBIA		4,686.17
08–20	P9	SC0602R0808	FLORENCE BUSINESS TECH. ASSOC.	08/01/08	08/31/08	RENT-FLORENCE		1,063.00
08–21	S5	DY080800553		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801148		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080806315		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		958.35
08–21	S5	DY080807837		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.05
08–21	S5	DY080810605		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		129.66
08–22	P1	08SC0600436	NEXTEL COMMUNICATIONS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		139.17
08–22	P1	08SC0600438	VERIZON	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		170.33
08–22	P1	08SC0600433	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		11.07
09–03	P1	08SC0600439	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		279.47
09–03	P1	08SC0600443	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		42.49
09–03	P1	08SC0600441	FEDERAL EXPRESS	08/01/08	08/05/08	POSTAGE/MAILING SERVICE		14.37
09–03	P1	08SC0600442	DO	04/01/08	04/04/08	POSTAGE/MAILING SERVICE		10.59
09–03	P1	08SC0600444	DO	07/22/08	07/25/08	POSTAGE/MAILING SERVICE		94.53
09–03	P1	08SC0600445	DO	07/25/08	07/28/08	POSTAGE/MAILING SERVICE		4.91
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL		19.22
09–19	P1	08SC0600453	AT & T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		450.56
09–19	P1	08SC0600460	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		21.66
09–19	P9	SC0601R0809	CITY OF COLUMBIA COLLECTIONS	09/01/08	09/30/08	RENT-COLUMBIA		4,686.17
09–19	P1	08SC0600454	DISH NETWORK	09/02/08	10/01/08	UTILITIES		84.78
09–19	P1	08SC0600455	FEDERAL EXPRESS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		82.12
09–19	P9	SC0602R0809	FLORENCE BUSINESS TECH. ASSOC.	09/01/08	09/30/08	RENT-FLORENCE		1,063.00
09–19	P1	08SC0600467	SUNCOM	08/31/08	09/30/08	TELECOMMUNICATIONS CHARGES		79.55
09–19	P1	08SC0600456	VERIZON FLORIDA INC	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		175.19
09–19	P1	08SC0600452	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		168.92
09–19	P1	08SC0600459	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		1,185.93
09–24	S5	DY080900546		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		32.00
09–24	S5	DY080901139		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080906145		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		691.15
09–24	S5	DY080907643		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17

09–24	S5	DY080910407		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.45
09–26	P1	08SC0600471	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	285.92
09–26	P1	08SC0600472	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	44.09
09–26	P1	08SC0600473	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	111.57
09–26	P1	08SC0600474	NEXTEL COMMUNICATIONS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	140.98
09–26	P1	08SC0600476	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	10.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,725.75
		PRINTING AND REPRODUCTION					
07–29	P2	OSP49688	DAVID L. ANDRUKITUS, INC.	06/17/08	06/17/08	500 CT. BUSINESS CARDS	38.00
07–31	S3	08213000194		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	135.80
08–19	P2	OSP49876	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	500 WHITE STOCK BUSINESS CARDS	38.00
08–28	S3	08241000171		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	60.40
09–30	S3	08274000145		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	87.60
						PRINTING AND REPRODUCTION TOTALS:	359.80
		OTHER SERVICES					
07–28	P1	08SC0600388	B&C ASSOCIATES, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	350.00
07–28	P1	08SC0600394	1 BRIGHT STAR	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	500.00
08–05	P1	08SC0600400	BURROUGHS CARPET CLEANING &	07/12/08	07/12/08	JANITORIAL AND RELATED SERVICE	85.00
08–13	F1	NN000024377	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/08	07/14/08	INSTALLATION	329.00
08–15	P1	08SC0600420	GEICO	08/27/08	12/31/08	INSURANCE	500.00
09–02	F1	NN000024519	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/08	08/05/08	INSTALLATION	1,575.00
09–03	P1	08SC0600449	B&C ASSOCIATES, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	425.00
09–03	P1	08SC0600450	1BRIGHT STAR	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	500.00
09–19	P1	08SC0600464	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	500.00
09–26	P1	08SC0600470	B&C ASSOCIATES, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	5,114.00
		SUPPLIES AND MATERIALS					
07–03	CO	070308185	PEE DEE FOOD SERVICE	04/27/08	04/27/08	CANCELED CHECK PER US TREASURY	–10.00
07–03	CO	070308185	DO	03/30/08	03/30/08	CANCELED CHECK PER US TREASURY	–10.00
07–04	P1	08SC0600361	FORMS & SUPPLY, INC.	06/06/08	06/06/08	OFFICE SUPPLIES	40.53
07–04	P1	08SC0600360	LORICK OFFICE SUPPLIES INC	06/10/08	06/10/08	OFFICE SUPPLIES	363.98
07–04	P1	08SC0600359	THE STATE RECORD	07/08/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	78.00
07–15	P1	08SC0600372	FORMS & SUPPLY, INC.	06/24/08	06/24/08	OFFICE SUPPLIES	225.24
07–15	P1	08SC0600371	LORICK OFFICE SUPPLIES INC	06/24/08	06/24/08	OFFICE SUPPLIES	17.96
07–15	P1	08SC0600384	PEE DEE FOOD SERVICE	06/29/08	06/29/08	BOTTLED WATER	10.00
07–15	P1	08SC0600383	VALLEY SPRING WATER CO	07/01/08	08/01/08	BOTTLED WATER	22.45
07–28	P1	08SC0600393	BUSINESS SUPPLY CENTER	03/25/08	03/25/08	OFFICE SUPPLIES	528.85
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820004	DO	06/09/08	06/09/08	BOTTLED WATER	34.16
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08SC0600390	FORMS & SUPPLY, INC.	03/17/08	03/17/08	OFFICE SUPPLIES	62.86
07–28	P1	08SC0600395	DO	03/13/08	03/13/08	OFFICE SUPPLIES	46.30
07–28	P1	08SC0600399	DO	03/05/07	03/05/08	OFFICE SUPPLIES	105.95
07–28	P1	08SC0600404	DO	07/09/08	07/09/08	OFFICE SUPPLIES	10.84
07–28	P1	08SC0600401	SOUTH CAROLINA PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	254.60
07–29	P2	OSM37579	TIGER DIRECT	04/11/08	04/11/08	SHARP 20SH7U 4:3 TRADITIONAL L	679.98
07–29	P2	OSM37579	DO	04/11/08	04/11/08	YELLOW TRUCK	31.96
07–30	CO	073008212	PEE DEE FOOD SERVICE	06/29/08	06/29/08	CANCELED CHECK PER US TREASURY	–10.00
07–31	SF	DY080700227		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
07–31	SF	DY080700781		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700430		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		255.00
07–31	P1	08SC0600406	FORMS & SUPPLY, INC.	03/07/08	03/07/08	OFFICE SUPPLIES		11.76
07–31	P1	08SC0600407	DO	03/06/08	03/06/08	OFFICE SUPPLIES		7.08
07–31	P1	08SC0600408	DO	03/06/08	03/06/08	OFFICE SUPPLIES		1.20
08–01	P1	08SC0600409	DO	03/07/08	03/07/08	OFFICE SUPPLIES		11.58
08–05	P1	08SC0600412	DO	07/21/08	07/21/08	OFFICE SUPPLIES		67.12
08–05	P1	08SC0600410	LAKE CITY NEWS & POST	08/13/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		6.06
08–06	P1	08SC0600418	THE STATE RECORD	07/01/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		39.78
08–15	P1	08SC0600421	DOW JONES & COMPANY, INC.	08/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		83.54
08–15	P1	08SC0600424	VALLEY SPRING WATER CO	08/01/08	09/01/08	BOTTLED WATER		22.45
08–22	P1	08SC0600437	LORICK OFFICE SUPPLIES INC	08/05/08	08/05/08	OFFICE SUPPLIES		64.96
08–22	P1	08SC0600435	SOUTH CAROLINA PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		229.10
08–31	SF	DY080800212		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY080800712		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800421		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		91.36
09–03	P1	08SC0600440	FORMS & SUPPLY, INC.	04/08/08	04/08/08	OFFICE SUPPLIES		162.46
09–03	P1	08SC06RW306	PEE DEE FOOD SERVICE	04/27/08	04/27/08	REISSUE PAYMENT		10.00
09–03	P1	08SC06RW317	DO	03/30/08	03/30/08	REISSUED PAYMENT		10.00
09–15	P1	08SC0600451	DO	07/27/08	07/27/08	BOTTLED WATER		10.00
09–19	P1	08SC0600462	HOPE E DERRICK	08/22/08	08/22/08	OFFICE SUPPLIES		708.29
09–19	P1	08SC0600463	SOUTH CAROLINA PRESS CLIPPING	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		225.70
09–19	P1	08SC0600461	VALLEY SPRING WATER CO	09/01/08	10/01/08	BOTTLED WATER		13.86
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826604	DO	07/09/08	07/09/08	BOTTLED WATER		43.13
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08SC0600475	LORICK OFFICE SUPPLIES INC	09/12/08	09/12/08	OFFICE SUPPLIES		17.08
09–26	P1	08SC0600477	PEE DEE FOOD SERVICE	08/31/08	08/31/08	BOTTLED WATER		10.00
09–26	P1	08SC0600478	DO	09/03/08	09/03/08	BOTTLED WATER		33.75
09–30	SF	DY080900308		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY080901044		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900431		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		187.53
							SUPPLIES AND MATERIALS TOTALS:	4,804.55
		EQUIPMENT						
07–17	F2	RN000024053	DELL DIRECT SALES	07/01/08	07/01/08	LAPTOP - DELL LATITUDE D830 CO		1,300.50
07–21	P9	OFP08071107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08071207	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812681		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		162.00
07–30	S8	PL000817622		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		63.70
08–01	F2	RN000024249	DELL DIRECT SALES	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,111.68
08–04	F2	RN000024295	CDW GOVERNMENT INC	07/30/08	07/30/08	FILE SERVER - HP ML370 G5 E543		6,264.00
08–20	P9	OFP08071108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00

08–20	P9	OFP08071208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–27	F2	RN000024498	TIGER DIRECT	08/25/08	08/25/08	TELEVISION - PHILIPS 50PFP5332	1,344.26
08–28	S8	MA000818910		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
08–28	S8	PL000823829		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
09–19	P9	OFP08071109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08071209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000826244		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	162.00
09–26	S8	PL000830058		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
						EQUIPMENT TOTALS:	20,234.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,447.12
						OFFICE TOTALS:	321,447.12

2008 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,132.71	5,238.76
PERSONNEL COMPENSATION	986,779.70	247,948.79
PERSONNEL BENEFITS	400.97	89.13
TRAVEL	42,260.96	13,529.21
RENT, COMMUNICATION, UTILITIES	104,322.93	26,870.56
PRINTING AND REPRODUCTION	4,042.19	853.15
OTHER SERVICES	25,790.00	5,670.00
SUPPLIES AND MATERIALS	22,615.34	4,694.12
EQUIPMENT	28,323.96	7,080.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,668.76	311,974.71
OFFICE TOTALS:	1,230,668.76	311,974.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,627.20
07–31	SF	DY080700443		07/20/08	08/01/08	FRANKED MAIL	–17.90
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	2,387.70
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,270.06
09–30	SF	DY080900600		09/20/08	09/30/08	FRANKED MAIL	–28.30
						FRANKED MAIL TOTALS:	5,238.76

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	07/01/08	09/30/08	DISTRICT CASEWORKER/OFFICE MAN	16,749.99
BEDDOW, BLAIR K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,000.01
HARKEY,WILLIAM S	08/20/08	09/30/08	STAFF ASSISTANT	3,416.67
HUFFINE, ELIZABETH L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,750.01
JOYNER, AMANDA H.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	15,999.99
MAUTZ, JOHN F.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	26,000.01
MAZZA, NANCY R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,249.99
MCCLELLAN, KATHERINE B.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,000.01
MCDONALD, EDWARD F.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
MILLER, JANE C.	07/01/08	09/30/08	CONSTITUENT SERVICES/SPECIAL P	20,000.01
MOORE,LINDSAY B	07/01/08	09/30/08	COMMUNITY LIAISON	10,500.00
NEAL, TODD H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,750.00
OSBORNE, JANINE M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	15,500.01
PAGE, AMANDA M.	07/01/08	09/30/08	STAFF ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD COBLE—Con.								
			REDDING, REBECCA K.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,500.00
			WEBSTER,GRACE E	07/01/08	08/04/08	STAFF ASSISTANT		2,833.33
			DO	08/01/08	08/04/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			WELCH, TERRI L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,750.01
							PERSONNEL COMPENSATION TOTALS:	247,948.79
		PERSONNEL BENEFITS						
07–31	S7	08213000234		07/01/08	07/31/08	TRANSIT BENEFITS		44.56
08–31	S7	08244000235		08/01/08	08/31/08	TRANSIT BENEFITS		44.57
							PERSONNEL BENEFITS TOTALS:	89.13
		TRAVEL						
07–11	P1	08NC0600259	EDWARD FRANCIS MCDONALD	07/02/08	07/05/08	TRAVEL SUBSISTENCE		755.05
07–11	P1	08NC0600262	ELIZABETH L HUFFINE	05/15/08	07/08/08	PRIVATE AUTO MILEAGE		66.68
07–11	P1	08NC0600261	HON. HOWARD COBLE	05/09/08	06/27/08	PRIVATE AUTO MILEAGE		287.34
07–11	P1	08NC0600258	LINDSAY B MORRIS	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		146.45
07–11	P1	08NC0600260	NANCY R MAZZA	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		111.10
07–11	P1	08NC0600263	DO	07/02/08	07/07/08	PRIVATE AUTO MILEAGE		53.82
07–17	P1	08NC0600265	DO	07/09/08	07/09/08	TRAVEL SUBSISTENCE		159.59
07–28	P1	08NC0600273	CITIBANK GOV CARD SERVICE	06/28/08	07/23/08	A/F TO/FROM DIST/MBR		2,973.00
08–05	P1	08NC0600277	ELIZABETH L HUFFINE	07/10/08	07/29/08	PRIVATE AUTO MILEAGE		38.38
08–05	P1	08NC0600276	NANCY R MAZZA	07/21/08	07/23/08	PRIVATE AUTO MILEAGE		133.83
08–18	P1	08NC0600290	EDWARD FRANCIS MCDONALD	08/02/08	08/06/08	TRAVEL SUBSISTENCE		1,326.51
08–18	P1	08NC0600282	LINDSAY B MORRIS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		63.63
08–18	P1	08NC0600291	NANCY R MAZZA	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		52.65
09–05	P1	08NC0600296	CITIBANK GOV CARD SERVICE	06/26/08	08/22/08	A/F (8) MBR		3,853.00
09–05	P1	08NC0600304	NANCY R MAZZA	08/14/08	08/26/08	PRIVATE AUTO MILEAGE		143.32
09–11	P1	08NC0600306	EDWARD FRANCIS MCDONALD	08/26/08	08/28/08	TRAVEL SUBSISTENCE		1,312.76
09–11	P1	08NC0600313	LINDSAY B MORRIS	08/05/08	08/07/08	PRIVATE AUTO MILEAGE		42.12
09–23	P1	08NC0600316	HON. HOWARD COBLE	07/04/08	08/25/08	PRIVATE AUTO MILEAGE		439.29
09–23	P1	08NC0600318	NANCY R MAZZA	09/10/08	09/10/08	PRIVATE AUTO MILEAGE		39.19
09–30	P1	08NC0600326	CITIBANK GOV CARD SERVICE	08/01/08	08/26/08	MEMBER AIRFARE		1,531.50
							TRAVEL TOTALS:	13,529.21
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08NC0600253	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		6.17
07–04	P1	08NC0600254	TIME WARNER CABLE	06/24/08	07/23/08	UTILITIES		56.10
07–04	P1	08NC0600255	WINDSTREAM	06/12/08	07/01/08	TELECOMMUNICATIONS CHARGES		201.36
07–11	P1	08NC0600257	TIME WARNER CABLE	05/21/08	07/31/08	UTILITIES		139.95
07–17	P1	08NC0600266	FEDERAL EXPRESS	06/20/08	06/25/08	POSTAGE/MAILING SERVICE		12.76
07–17	P1	08NC0600267	NORTH STATE COMMUNICATIONS	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		73.51
07–17	P1	08NC0600268	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		99.56
07–21	P9	NC0601R0807	ALAMANCE COUNTY	07/01/08	07/31/08	RENT-GRAHAM		200.00
07–21	P9	NC0605R0807	GRANITE KNITWEAR, INC.	07/01/08	07/31/08	RENT-GRANITE QUARRY		525.00
07–21	P9	NC0604R0807	HIGH POINT CHAMBER FOUNDATION	07/01/08	07/31/08	RENT-HIGH POINT		500.00
07–21	P9	NC0603R0807	LAPRADE INVESTMENTS LLC	07/01/08	07/31/08	RENT-ASHEBORO		782.00

07–21	P9	NC0602R0807	MITCHELL ASSOCIATES	07/01/08	07/31/08	RENT-GREENSBORO	4,598.83
07–23	S5	DY080700410		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701027		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	82.50
07–23	S5	DY080703928		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	402.92
07–23	S5	DY080705983		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07–23	S5	DY080707446		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	451.74
07–28	P1	08NC0600271	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	185.79
08–04	P2	HCV0802574	VERIZON WIRELESS	07/11/08	07/11/08	BLACKBERRY 8330 W/VOICE AND DA	119.96
08–06	P2	HCV0802547	DO	07/11/08	07/11/08	VW 8330 COLOR W/DATA ONLY	59.99
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	179.10
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	179.10
08–08	P1	08NC0600279	READY TELECOM, INC.	07/13/08	08/13/08	TELECOMMUNICATIONS CHARGES	112.28
08–08	P1	08NC0600280	TIME WARNER CABLE	07/24/08	08/23/08	UTILITIES	114.88
08–08	P1	08NC0600281	WINDSTREAM	07/14/08	08/04/08	TELECOMMUNICATIONS CHARGES	201.65
08–18	P1	08NC0600292	AT & T	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	195.18
08–18	P1	08NC0600283	FEDERAL EXPRESS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	5.99
08–18	P1	08NC0600289	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	6.30
08–18	P1	08NC0600285	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES	144.90
08–18	P1	08NC0600286	DO	08/01/08	08/31/08	UTILITIES	7.49
08–20	P9	NC0601R0808	ALAMANCE COUNTY	08/01/08	08/31/08	RENT-GRAHAM	200.00
08–20	P9	NC0605R0808	GRANITE KNITWEAR, INC.	08/01/08	08/31/08	RENT-GRANITE QUARRY	525.00
08–20	P9	NC0604R0808	HIGH POINT CHAMBER FOUNDATION	08/01/08	08/31/08	RENT-HIGH POINT	500.00
08–20	P9	NC0603R0808	LAPRADE INVESTMENTS LLC	08/01/08	08/31/08	RENT-ASHEBORO	782.00
08–20	P9	NC0602R0808	MITCHELL ASSOCIATES	08/01/08	08/31/08	RENT-GREENSBORO	4,598.83
08–21	S5	DY080800409		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080801020		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	82.50
08–21	S5	DY080804876		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	983.33
08–21	S5	DY080807689		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08–21	S5	DY080809670		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	511.15
08–22	P2	HCV0802634	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/DATA ONLY	59.99
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	179.10
09–03	P1	08NC0600294	FEDERAL EXPRESS	08/04/08	08/05/08	POSTAGE/MAILING SERVICE	11.22
09–05	P1	08NC0600303	DO	07/25/08	07/25/08	POSTAGE/MAILING SERVICE	6.46
09–05	P1	08NC0600300	NORTH STATE COMMUNICATIONS	08/01/08	08/27/08	TELECOMMUNICATIONS CHARGES	75.98
09–05	P1	08NC0600301	DO	08/01/08	08/27/08	TELECOMMUNICATIONS CHARGES	100.16
09–05	P1	08NC0600305	READY TELECOM, INC.	08/13/08	09/13/08	TELECOMMUNICATIONS CHARGES	113.10
09–11	P1	08NC0600307	FEDERAL EXPRESS	08/02/08	08/21/08	POSTAGE/MAILING SERVICE	11.51
09–11	P1	08NC0600309	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES	144.90
09–11	P1	08NC0600310	DO	09/01/08	09/30/08	UTILITIES	66.09
09–11	P1	08NC0600311	DO	08/24/08	09/23/08	UTILITIES	117.56
09–11	P1	08NC0600312	WINDSTREAM	08/13/08	09/02/08	TELECOMMUNICATIONS CHARGES	202.94
09–19	P9	NC0601R0809	ALAMANCE COUNTY	09/01/08	09/30/08	RENT-GRAHAM	200.00
09–19	P9	NC0605R0809	GRANITE KNITWEAR, INC.	09/01/08	09/30/08	RENT-GRANITE QUARRY	525.00
09–19	P9	NC0604R0809	HIGH POINT CHAMBER FOUNDATION	09/01/08	09/30/08	RENT-HIGH POINT	500.00
09–19	P9	NC0603R0809	LAPRADE INVESTMENTS LLC	09/01/08	09/30/08	RENT-ASHEBORO	782.00
09–19	P9	NC0602R0809	MITCHELL ASSOCIATES	09/01/08	09/30/08	RENT-GREENSBORO	4,598.83
09–23	P1	08NC0600315	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	5.62
09–23	P1	08NC0600314	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	5.71
09–24	S5	DY080900399		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD COBLE—Con.								
09–24	S5	DY080901011		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		82.50
09–24	S5	DY080904751		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		287.71
09–24	S5	DY080907494		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
09–24	S5	DY080909474		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		512.30
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		179.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,870.56
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/23/08	05/23/08	PRINTING		290.00
07–31	S3	08213000134		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		271.30
08–28	S3	08241000127		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		121.40
09–30	S3	08274000099		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		39.60
09–30	P1	08NC0600325	ACCURATE WORD, LLC	09/22/08	09/22/08	PRINTING AND REPRODUCTION		130.85
						PRINTING AND REPRODUCTION TOTALS:		853.15
		OTHER SERVICES						
07–11	P1	08NC0600256	ADFERO GROUP	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,145.00
07–21	P9	OFP08059007	DEXTERANET	07/01/08	07/31/08	TECH SUPPORT		1,400.00
08–20	P9	OFP08059008	DO	08/01/08	08/31/08	TECH SUPPORT		1,400.00
09–05	P1	08NC0600297	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING		325.00
09–19	P9	OFP08059009	DEXTERANET	09/01/08	09/30/08	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		5,670.00
		SUPPLIES AND MATERIALS						
07–11	P1	08NC0600264	PILOT	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL		94.95
07–17	P1	08NC0600269	LEBLEU WATER OF GREENSBORO	06/03/08	06/30/08	BOTTLED WATER		48.89
07–23	P2	OSS49591	DOCUTEAM	06/10/08	06/10/08	DRUM FOR A XEROX WCP412 #XER11		149.00
07–23	P2	OSS49831	DO	07/02/08	07/02/08	XEROX BRAND PAPER - # XER 3R2		49.50
07–28	P1	08NC0600270	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		54.79
07–29	P2	OSS49765	ALLIANCE MICRO	06/24/08	06/24/08	TONER - SHARP (BLACK) #ARC26T		62.00
07–29	P2	OSS49765	DO	06/24/08	06/24/08	TONER - SHARP (CYAN) #ARC26TC		195.00
07–29	P2	OSS49765	DO	06/24/08	06/24/08	TONER - SHARP (YELLOW) #ARC26		195.00
07–31	SF	DY080700166		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–413.75
07–31	SF	DY080700720		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
07–31	S1	DY080700307		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,090.03
08–05	P1	08NC0600274	EDWARD FRANCIS MCDONALD	07/25/08	07/25/08	OFFICE SUPPLIES		26.23
08–05	P1	08NC0600275	THE DENTON ORATOR	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–08	P1	08NC0600278	EDWARD FRANCIS MCDONALD	07/23/08	07/23/08	OFFICE SUPPLIES		121.73
08–18	P1	08NC0600287	ARCHDALE-TRINITY NEWS	07/23/08	07/22/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–18	P1	08NC0600288	CAROLINA PEACEMAKER	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		48.00
08–18	P1	08NC0600284	THE TIMES NEWS	08/24/08	08/23/09	PUBLICATION/REFERENCE MATERIAL		145.00
08–28	P2	OSS50118	ALLIANCE MICRO	07/30/08	07/30/08	PAPER - XEROX #3R2047		48.00
08–31	SF	DY080800160		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–365.25
08–31	SF	DY080800660		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
08–31	S1	DY080800297		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		555.46
09–03	P1	08NC0600293	THE COURIER TRIBUNE	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		200.00

09–04	P1	08NC0600295	THE RANDOLPH GUIDE	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–05	P1	08NC0600302	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	162.81
09–05	P1	08NC0600298	DOCUTEAM	08/04/08	08/04/08	OFFICE SUPPLIES	49.50
09–05	P1	08NC0600299	NATIONAL JOURNAL GROUP, INC.	11/27/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–11	P1	08NC0600308	XEROX CORPORATION	08/14/08	08/16/08	OFFICE SUPPLIES	176.00
09–23	P1	08NC0600319	LEBLEU WATER OF GREENSBORO	08/11/08	08/31/08	BOTTLED WATER	7.61
09–23	P1	08NC0600317	NEWS AND OBSERVER	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	302.00
09–30	SF	DY080900232		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,007.95
09–30	SF	DY080900968		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–133.65
09–30	S1	DY080900305		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	792.97
						SUPPLIES AND MATERIALS TOTALS:	4,694.12
		EQUIPMENT					
07–21	P9	OFP08066707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813650		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	261.33
08–20	P9	OFP08066708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818638		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	261.33
09–19	P9	OFP08066709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826452		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	261.33
						EQUIPMENT TOTALS:	7,080.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,974.71
						OFFICE TOTALS:	311,974.71

2008 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,154.81	2,904.29
PERSONNEL COMPENSATION	818,451.88	205,130.59
PERSONNEL BENEFITS	5,349.69	1,389.95
TRAVEL	33,009.38	6,418.36
RENT, COMMUNICATION, UTILITIES	90,785.23	22,412.25
PRINTING AND REPRODUCTION	103,189.65	10,993.84
OTHER SERVICES	29,521.98	11,094.75
SUPPLIES AND MATERIALS	14,849.93	2,001.39
EQUIPMENT	27,786.04	7,088.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,098.59	269,433.93
OFFICE TOTALS:	1,252,098.59	269,433.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	855.80
07–31	SF	DY080700311		07/20/08	08/01/08	FRANKED MAIL	–20.35
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,810.13
08–31	SF	DY080800286		08/20/08	09/01/08	FRANKED MAIL	–3.95
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	287.06
09–30	SF	DY080900417		09/20/08	09/30/08	FRANKED MAIL	–24.40
						FRANKED MAIL TOTALS:	2,904.29
		PERSONNEL COMPENSATION					
			ADDINGTON,ELISA	09/08/08	09/30/08	CASEWORKER	2,044.44
			ANDERSON,TAMMY L	07/01/08	07/31/08	.	1,666.67
			DO	08/01/08	09/15/08	PART-TIME EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN—Con.								
			BELL,KRISTEE	07/01/08	09/30/08	ASSOCIATE DIRECTOR		12,500.01
			CARTER,ALYCIA	07/01/08	08/31/08	ASSISTANT DIRECTOR/COUNSEL		8,333.34
			COOKS, SHIRLEY W.	07/01/08	09/30/08	CHIEF OF STAFF		27,500.01
			DILLIHAY,MARILYN J	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,249.99
			DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			DULNIAK,CRAIG J	07/01/08	09/30/08	EXECUTIVE ASSISTANT		12,500.01
			FULTON,MICHAEL G	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			GERBER JR,CHARLES C	07/01/08	09/30/08	COMMUNICATIONS ASSISTANT		8,250.00
			GOODMAN, TRACEY	07/01/08	08/31/08	ASSOCIATE DIRECTOR		7,500.00
			GREEN,TRAVIS	09/02/08	09/30/08	STAFF ASSISTANT		2,416.67
			GREENFIELD, GEORGE R.	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
			HENRY JR,WILLIE L	07/01/08	09/30/08	CASEWORKER		8,000.01
			HOUSTON, TERENCE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
			JOHNSON,BRITTANY C	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST		8,750.01
			PARK,JAMES J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
			SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE		999.99
			SOWELL,SUSAN M	07/01/08	09/30/08	SCHEDULER/PRESS RELATIONS		9,666.66
			STANBACK,TAIWO	07/01/08	09/30/08	STAFF ASSISTANT		7,644.45
			THOMAS,MARZIE	07/01/08	09/30/08	SPECIAL ASSISTANT		8,499.99
			WADE SR,RANDALL L	08/01/08	09/30/08	DISTRICT DIRECTOR		9,858.33
			YAN,LINDA W	07/01/08	09/30/08	RECEPTIONIST/CASEWORKER		8,000.01
						PERSONNEL COMPENSATION TOTALS:		205,130.59
		PERSONNEL BENEFITS						
07–31	S7	08213000364		07/01/08	07/31/08	TRANSIT BENEFITS		463.31
08–31	S7	08244000364		08/01/08	08/31/08	TRANSIT BENEFITS		463.32
09–30	S7	08274000366		09/01/08	09/30/08	TRANSIT BENEFITS		463.32
						PERSONNEL BENEFITS TOTALS:		1,389.95
		TRAVEL						
07–15	P1	08TN0900285	KRISTEE BELL	04/15/08	05/24/08	PRIVATE AUTO MILEAGE		101.46
07–15	P1	08TN0900287	WILLIE HENRY, JR.	01/15/08	06/25/08	PRIVATE AUTO MILEAGE		288.97
07–22	P1	08TN0900270	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	LOCAL TRANSPORTATION		17.00
07–28	P1	08TN0900293	DO	07/22/08	07/24/08	A/F TN-DC-TN 9070		700.50
07–28	P1	08TN0900294	DO	07/08/08	07/10/08	A/F TN-DC-TN 8962 MBR		700.50
07–28	P1	08TN0900295	DO	07/14/08	07/16/08	A/F TN-DC-TN 5245 MBR		700.50
07–28	P1	08TN0900292	SHIRLEY W. COOKS	07/08/08	07/08/08	LOCAL TRANSPORTATION		24.75
08–15	P1	08TN0900306	CITIBANK GOV CARD SERVICE	07/30/08	08/08/08	A/F DC/TN/DC #8368 COOKS		720.50
08–15	P1	08TN0900306	DO	07/11/08	07/11/08	AIRFARE CREDIT		–348.00
08–15	P1	08TN0900304	SHIRLEY W. COOKS	07/29/08	07/29/08	LOCAL TRANSPORTATION		5.00
08–26	P1	08TN0900307	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	A/F TN/DC/TN 5562 MBR.		700.50
08–27	P1	08TN0900311	MARILYN J DILLIHAY	06/13/08	06/13/08	LOCAL TRANSPORTATION		14.75
08–27	P1	08TN0900312	DO	05/07/08	05/11/08	TRAVEL SUBSISTENCE		183.35
09–05	P1	08TN0900317	HON. STEVE COHEN	08/20/08	08/21/08	PRIVATE AUTO MILEAGE		29.25
09–11	P1	08TN0900322	DO	06/17/08	08/01/08	PRIVATE AUTO MILEAGE		112.60

09–11	P1	08TN0900323	LINDA W YAN	06/06/08	09/03/08	PRIVATE AUTO MILEAGE	27.44
09–16	P1	08TN0900325	CITIBANK GOV CARD SERVICE	07/30/08	08/04/08	LODGING	521.80
09–16	P1	08TN0900326	DO	08/04/08	08/08/08	LODGING	417.44
09–16	P1	08TN0900327	DO	09/15/08	09/18/08	A/F TN-DC-TN 8353 MBR	700.50
09–16	P1	08TN0900328	DO	09/08/08	09/11/08	A/F TN-DC-TN 0701 MBR	700.50
09–25	P1	08TN0900331	TAIWO STANBACK	08/18/08	08/21/08	MEALS ON TRAVEL	89.05
09–25	P1	08TN0900335	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	6,418.36

RENT, COMMUNICATION, UTILITIES

07–01	P1	08TN0900282	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	440.04
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	14.46
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	16.63
07–08	P1	08TN0900284	TRACEY GOODMAN	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	73.73
07–09	P1	08TN0900280	RIVERFRONT DEVELOPMENT	07/01/08	07/31/08		472.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	11.80
07–17	P2	HCV0802214	AT&T MOBILITY	05/28/08	05/28/08	8820 BLACKBERRY	49.99
07–17	P2	HCV0802214A	DO	05/28/08	05/28/08	8820 BLACKBERRY	49.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	4.91
07–23	S5	DY080700604		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701183		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080705114		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,491.70
07–23	S5	DY080706140		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75
07–23	S5	DY080708158		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.96
07–25	HR	340226	FEDERAL EXPRESS	04/03/08	04/08/08	REFUND; PAYMENT ERROR	–30.37
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	20.30
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	23.41
07–31	S6	TN5135R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT MEMPHIS	4,755.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	74.75
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	11.50
08–07	P1	08TN0900303	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	276.04
08–07	P1	08TN0900301	COMCAST CABLE	07/24/08	08/23/08	UTILITIES	58.45
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	312.01
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	312.01
08–07	P1	08TN0900300	RIVERFRONT DEVELOPMENT	08/01/08	08/31/08	DISTRICT OFFICE PARKING	472.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	44.71
08–11	HV	08A90100279	FIRST CALL	07/16/08	07/16/08	SALE OF LEGISLATIVE TAPES	35.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	11.80
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	64.04
08–21	S5	DY080800594		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801176		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080806554		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,241.10
08–21	S5	DY080807846		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75
08–21	S5	DY080810698		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.38
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	31.62
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	12.81
08–27	P1	08TN0900313	COMCAST CABLE	08/24/08	09/23/08	UTILITIES	114.53
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	312.01
08–28	S6	TN5135R0808	DO	08/01/08	08/31/08	GSA RENT MEMPHIS	4,755.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	12.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN—Con.								
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		21.58
08–29	CO	082908242A	HICKS CONVENTION SERVICES	05/16/08	05/16/08	CANCELED CHECK STOP PAYMENT		–1,080.00
09–05	P1	08TN0900315	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		184.96
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		56.80
09–11	P1	08TN0900319	RIVERFRONT DEVELOPMENT	09/01/08	09/30/08			295.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		11.51
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		40.39
09–24	S5	DY080900586		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901167		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080906377		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,172.23
09–24	S5	DY080907654		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.75
09–24	S5	DY080910498		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.11
09–25	P1	08TN0900336	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		184.56
09–29	S6	TN5135R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT MEMPHIS		4,755.00
09–30	S3	08274G00030		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		60.00
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		312.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,412.25
		PRINTING AND REPRODUCTION						
07–10	P1	08TN0900273	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		173.50
07–16	P1	08TN0900288	ICONSTITUENT	05/07/08	05/07/08	TELE-TOWN HALL MEETING		8,910.04
07–29	P1	08TN0900299	MEMPHIS FLYER	05/08/08	05/08/08	ADVERTISING		540.00
07–29	P1	08TN0900297	TRI STATE DEFENDER	05/01/08	05/01/08	ADVERTISING		425.00
07–29	P1	08TN0900298	DO	05/08/08	05/08/08	ADVERTISING		425.00
07–31	S3	08213000203		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		245.60
08–27	P1	08TN0900310	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION		40.00
09–11	P1	08TN0900321	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION		67.00
09–23	P1	08TN0900329	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		67.00
09–23	P1	08TN0900334	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION		97.50
09–30	S3	08274000154		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		10,993.84
		OTHER SERVICES						
07–08	P1	08TN0900283	ADVOCACY INC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		607.70
07–16	P1	08TN0900289	ICONSTITUENT	05/07/08	05/07/08	EMAIL AND WEB RELATED SERVICES		6,345.61
07–21	P9	OFP07850A07	PICNET, INC.	07/01/08	07/31/08	WEB SERVICE		50.00
07–31	S6	TN5135S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY MEMPHIS		701.81
07–31	HV	08A90300979	ICONSTITUENT	07/01/08	07/31/08	CHANGE BOC: 2630 TO 2572		750.00
08–15	P1	08TN0900305	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P9	OFP07850A08	PICNET, INC.	08/01/08	08/31/08	WEB SERVICE		50.00
08–28	S6	TN5135S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY MEMPHIS		701.81
08–29	S6	TN5135S808A	DO	08/01/08	08/31/08	SECURITY MEMPHIS		–340.52
09–11	P1	08TN0900320	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–19	P9	OFP07850A09	PICNET, INC.	09/01/08	09/30/08	WEB SERVICE		50.00
09–29	S6	TN5135S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY MEMPHIS		668.34
						OTHER SERVICES TOTALS:		11,094.75

SUPPLIES AND MATERIALS

07–02	C2	NW200818402	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	74.09
07–09	C2	NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES	106.20
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES	42.12
07–15	C2	NW200819703	DO	06/17/08	06/17/08	OFFICE SUPPLIES	16.96
07–15	P1	08TN0900286	ICONSTITUENT	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	750.00
07–19	P1	08TN0900290	CLEAR MOUNTAIN SPRING WATER	07/10/08	07/10/08	BOTTLED WATER	15.50
07–19	P1	08TN0900291	DO	07/01/08	07/01/08	BOTTLED WATER	12.75
07–21	HV	08A90100243		06/17/08	06/17/08	FRAMING (TRANSFER)	4.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	113.81
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	5.50
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08TN0900296	CRAIG J. DULNIAK	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	148.48
07–31	SF	DY080700034		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.50
07–31	SF	DY080700588		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700448		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	327.36
07–31	HV	08A90300979	ICONSTITUENT	07/01/08	07/31/08	CHANGE BOC: 2630 TO 2572	–750.00
08–05	C2	NW200821803	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	42.12
08–05	C2	NW200821803	DO	06/17/08	06/17/08	OFFICE SUPPLIES	16.96
08–07	P1	08TN0900302	JASON'S DELI	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	89.63
08–26	P1	08TN0900309	CLEAR MOUNTAIN SPRING WATER	08/01/08	08/01/08	BOTTLED WATER	12.75
08–26	P1	08TN0900308	THE COMMERCIAL APPEAL	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	156.00
08–27	P1	08TN0900314	SUSAN M SOWELL	08/16/08	08/16/08	OFFICE SUPPLIES	65.94
08–31	SF	DY080800036		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY080800536		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800438		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	127.26
09–08	C2	NW200825204	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	103.09
09–11	P1	08TN0900318	JASON'S DELI	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	85.98
09–11	P1	08TN0900324	LINDA W YAN	09/03/08	09/03/08	OFFICE SUPPLIES	17.69
09–16	HV	08A90301103	BOISE CASCADE	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–42.12
09–16	HV	08A90301103	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821803	–16.96
09–23	P1	08TN0900332	CLEAR MOUNTAIN SPRING WATER	08/01/08	08/01/08	BOTTLED WATER	12.75
09–23	P1	08TN0900333	DO	08/07/08	08/07/08	BOTTLED WATER	23.25
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826605	DO	07/30/08	07/30/08	BOTTLED WATER	93.28
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08TN0900330	MATTHEW BENDER & CO	09/03/08	09/03/08	PUBLICATION/REFERENCE MATERIAL	131.54
09–25	P1	08TN0900337	MARILYN J DILLIHAY	09/15/08	09/15/08	OFFICE SUPPLIES	30.81
09–30	SF	DY080900049		09/20/08	10/01/08	OFFICE SUPPLY (TRANSFER)	–74.50
09–30	SF	DY080900785		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900449		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	351.70
						SUPPLIES AND MATERIALS TOTALS:	2,001.39

EQUIPMENT

07–21	P9	OFP08071907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813113		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
08–20	P9	OFP08071908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818992		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
09–11	HV	08A90100307		09/09/08	09/09/08	MEMBER PAGER #283442--HSS MEMO	284.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN—Con.								
09–19	P9	OFP08071909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825203		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		169.17
						EQUIPMENT TOTALS:		7,088.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,433.93
						OFFICE TOTALS:		269,433.93
2007 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,583.21
						FRANKED MAIL TOTALS:		1,583.21
SUPPLIES AND MATERIALS								
07–31	P2	OSM36539	DELL DIRECT SALES	01/03/08	01/03/08	MONITOR - 320-5293 - DELL ULTR		996.00
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TV CARD - A0742388 - HAUPPAUGE		193.17
07–31	P2	OSM36539	DO	01/03/08	01/03/08	SPEAKERS - 313-4260 - DELL A22		44.97
07–31	P2	OSM36539	DO	01/03/08	01/03/08	DVD/VCR COMBO - A1115781 - SAM		93.25
07–31	P2	OSM36539	DO	01/03/08	01/03/08	SCANNER - A1291190 - CANOSCAN		179.98
07–31	P2	OSM36539	DO	01/03/08	01/03/08	PRINTER - 222-7674 - DELL LASE		207.27
07–31	P2	OSM36539	DO	01/03/08	01/03/08	SHEET DRAWER - 310-8704 - DELL		92.99
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TONER - 310-8700 - FOR DELL 17		899.90
07–31	P2	OSM36539	DO	01/03/08	01/03/08	MONITOR - 320-6095 - DELL E248		806.68
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TONER - A1260897 - BLACK INK T		209.97
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TONER - A1260909 - MAGENTA INK		209.97
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TONER - A1260913 - CYAN INK TA		209.97
07–31	P2	OSM36539	DO	01/03/08	01/03/08	TONER - A1260914 - YELLOW INK		209.97
						SUPPLIES AND MATERIALS TOTALS:		4,354.09
EQUIPMENT								
07–31	P2	OSM36539	DELL DIRECT SALES	01/03/08	01/03/08	EXTENDED WARRANTY FOR 1720DN P		18.13
07–31	P2	OSM36539	DO	01/03/08	01/03/08	EXTENDED WARRANTY FOR 1720DN P		69.00
						EQUIPMENT TOTALS:		87.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,024.43
						OFFICE TOTALS:		6,024.43
2008 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	140,622.99	25,012.80
						PERSONNEL COMPENSATION	848,117.74	212,885.77
						PERSONNEL BENEFITS	2,512.87	483.17
						TRAVEL	65,744.49	13,387.79
						RENT, COMMUNICATION, UTILITIES	82,158.48	22,157.97
						PRINTING AND REPRODUCTION	131,530.58	26,497.66
						OTHER SERVICES	13,400.00	2,280.00
						SUPPLIES AND MATERIALS	30,166.71	10,724.69

					EQUIPMENT	29,912.88	8,963.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,166.74	322,393.07
					OFFICE TOTALS:	1,344,166.74	322,393.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	886.04
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	496.34
07–31	SF	DY080700484		07/20/08	08/01/08	FRANKED MAIL	–150.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,877.86
08–25	05	8M2696513	DO	06/28/08	06/28/08	FRANKED MAIL	20,916.73
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	433.04
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	482.60
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	150.79
09–30	SF	DY080900654		09/20/08	09/30/08	FRANKED MAIL	–80.60
						FRANKED MAIL TOTALS:	25,012.80

PERSONNEL COMPENSATION

ANFINSON, SUSAN	06/01/08	09/30/08	STAFF ASSISTANT	5,217.92
ANFINSON, THOMAS E.	05/01/08	09/30/08	FINANCIAL ADMINISTRATOR	5,735.83
BILLINGSLEY,SABRA	07/01/08	07/31/08	PAID INTERN	1,200.00
BRANDON,BLAIR S	07/01/08	09/30/08	STAFF ASSISTANT	6,722.92
CARON, CHRISTOPHER	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	23,107.50
DAUGHERTY, JILL	07/01/08	09/30/08	FIELD REPRESENTATIVE	14,121.24
DENNIS, KERI	07/01/08	09/30/08	LAWTON FIELD REPRESENTATIVE	9,243.00
EALEY,ALLISON R	07/01/08	09/30/08	SCHEDULER	9,375.00
EDDY, JENNY E.	07/01/08	09/30/08	PRESS SECRETARY	9,375.00
HEAD,LISA G	07/01/08	09/30/08	DISTRICT SCHEDULER	6,932.25
HECOX,MATTHEW S	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,666.67
HESTER,ASHLEY	07/01/08	07/31/08	PAID INTERN	1,200.00
HOMER, DEBE	07/01/08	09/30/08	LAWTON OFFICE MGR/CASEWORKER	11,123.19
MCCARRON,CAITRIN M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,344.38
MURPHY, SEAN P.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
NAIFEH, BLAIR T.	07/01/08	09/10/08	LEGISLATIVE ASSISTANT	8,390.23
OWENS,RYAN	06/01/08	06/01/08	PART-TIME EMPLOYEE	–330.56
DO	05/01/08	05/01/08	SP ASST - DISTRICT	5,833.33
DO	06/01/08	06/20/08	STAFF ASSISTANT	634.64
POLLARD, MELISSA A.	07/01/08	09/30/08	CASEWORKER	8,729.49
ROBERTSON,KATE K	07/01/08	07/31/08	PAID INTERN	1,200.00
ROSS,DEREK	08/25/08	09/30/08	STAFF ASSISTANT	2,500.00
ROTH, NATALIE R.	07/01/08	08/21/08	EXECUTIVE ASSISTANT	10,819.66
DO	08/21/08	08/21/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,711.67
SANDMAN,JOHNNY J	07/01/08	09/30/08	MILITARY & VETERANS CASEWORKER	6,675.51
TAYLOR, RAMONA L.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	11,408.16
			PERSONNEL COMPENSATION TOTALS:	212,885.77

PERSONNEL BENEFITS

07–31	S7	08213000315		07/01/08	07/31/08	TRANSIT BENEFITS	161.05
08–31	S7	08244000314		08/01/08	08/31/08	TRANSIT BENEFITS	161.06
09–30	S7	08274000326		09/01/08	09/30/08	TRANSIT BENEFITS	161.06
						PERSONNEL BENEFITS TOTALS:	483.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
		TRAVEL						
07–03	P1	080K0400530	DEBRA HOMER	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		60.00
07–03	P1	080K0400529	JOHNNY SANDMAN	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		69.20
07–03	P1	080K0400524	KERI DENNIS	06/04/08	06/13/08	PRIVATE AUTO MILEAGE		354.00
07–03	P1	080K0400525	DO	06/05/08	06/12/08	LOCAL TRANSPORTATION		5.75
07–03	P1	080K0400519	L. JILL DAUGHERTY	05/08/08	06/19/08	PRIVATE AUTO MILEAGE		764.80
07–03	P1	080K0400520	DO	05/27/08	06/12/08	LOCAL TRANSPORTATION		26.90
07–03	P1	080K0400528	LISA GAIL HEAD	05/23/08	06/13/08	PRIVATE AUTO MILEAGE		44.40
07–03	P1	080K0400527	MATTHEW S HECOX	06/03/08	06/12/08	PRIVATE AUTO MILEAGE		25.60
07–03	P1	080K0400523	MELISSA POLLARD	06/03/08	06/17/08	PRIVATE AUTO MILEAGE		314.00
07–03	P1	080K0400521	RYAN OWENS	06/06/08	06/16/08	PRIVATE AUTO MILEAGE		27.20
07–22	P1	080K0400547	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA/OKC MBR #6224		990.50
07–22	P1	080K0400548	DO	07/07/08	07/07/08	A/F MBR OKC/DCA #4481		1,114.00
07–22	P1	080K0400558	HON. TOM COLE	07/08/08	07/08/08	LOCAL TRANSPORTATION		19.00
07–28	P1	080K0400563	DEBRA HOMER	07/09/08	07/10/08	PRIVATE AUTO MILEAGE		60.00
07–28	P1	080K0400571	JOHNNY SANDMAN	06/17/08	07/01/08	PRIVATE AUTO MILEAGE		259.60
07–28	P1	080K0400565	KERI DENNIS	06/19/08	07/15/08	PRIVATE AUTO MILEAGE		304.00
07–28	P1	080K0400566	DO	07/08/08	07/11/08	PRIVATE AUTO MILEAGE		5.50
07–28	P1	080K0400570	MATTHEW S HECOX	06/17/08	07/04/08	PRIVATE AUTO MILEAGE		96.80
07–28	P1	080K0400564	MELISSA POLLARD	06/18/08	07/15/08	PRIVATE AUTO MILEAGE		486.00
07–28	P1	080K0400567	RAMONA L TAYLOR	05/13/08	07/16/08	PRIVATE AUTO MILEAGE		34.40
07–28	P1	080K0400568	DO	05/13/08	05/13/08	MEALS ON TRAVEL		7.47
08–04	P1	080K0400575	CITIBANK GOV CARD SERVICE	05/27/08	06/03/08	A/F EDDY DCA-OKC-DC #0562		369.50
08–04	P1	080K0400577	LISA GAIL HEAD	07/07/08	07/16/08	PRIVATE AUTO MILEAGE		28.00
08–12	P1	080K0400584	HON. TOM COLE	07/24/08	07/24/08	LOCAL TRANSPORTATION		18.00
09–05	P1	080K0400595	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F DCA/OKC #8824 COLE		1,145.50
09–05	P1	080K0400596	DO	07/25/08	07/25/08	LODGING		124.85
09–17	P1	080K0400607	DEBRA HOMER	08/05/08	08/06/08	PRIVATE AUTO MILEAGE		60.00
09–17	P1	080K0400621	JENNY ELIZABETH EDDY	08/13/08	08/26/08	TRAVEL SUBSISTENCE		828.18
09–17	P1	080K0400613	JOHNNY SANDMAN	07/04/08	08/16/08	PRIVATE AUTO MILEAGE		433.60
09–17	P1	080K0400614	DO	05/26/08	05/26/08	LOCAL TRANSPORTATION		2.90
09–17	P1	080K0400608	KERI DENNIS	07/16/08	08/07/08	TRAVEL SUBSISTENCE		490.30
09–17	P1	080K0400603	L. JILL DAUGHERTY	06/27/08	08/25/08	PRIVATE AUTO MILEAGE		358.00
09–17	P1	080K0400604	DO	08/15/08	08/21/08	LOCAL TRANSPORTATION		14.00
09–17	P1	080K0400612	LISA GAIL HEAD	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		22.80
09–17	P1	080K0400610	MATTHEW S HECOX	08/05/08	08/17/08	PRIVATE AUTO MILEAGE		107.20
09–17	P1	080K0400606	MELISSA POLLARD	07/16/08	08/15/08	PRIVATE AUTO MILEAGE		730.00
09–17	P1	080K0400609	RAMONA L TAYLOR	05/29/08	05/31/08	LOCAL TRANSPORTATION		7.25
09–22	P1	080K0400630	DEBRA HOMER	08/21/08	08/22/08	PRIVATE AUTO MILEAGE		77.60
09–22	P1	080K0400628	JOHNNY SANDMAN	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		66.40
09–22	P1	080K0400626	KERI DENNIS	08/08/08	09/05/08	TRAVEL SUBSISTENCE		803.85
09–22	P1	080K0400627	MATTHEW S HECOX	07/18/08	08/20/08	TRAVEL SUBSISTENCE		114.00
09–25	P1	080K0400617	NATALIE ROBIN ROTH	08/18/08	08/22/08	TRAVEL SUBSISTENCE		666.16

09–26	P1	080K0400635	HON. TOM COLE	08/29/08	08/29/08	LOCAL TRANSPORTATION	18.00
09–26	P1	080K0400642	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	18.00
09–26	P1	080K0400636	SEAN MURPHY	09/01/08	09/05/08	A/F DCA-OKC-DCA MURPHY	475.89
09–26	P1	080K0400637	DO	09/01/08	09/06/08	TRAVEL SUBSISTENCE	1,338.69
						TRAVEL TOTALS:	13,387.79
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	080K0400516	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	199.77
07–03	P1	080K0400537	CABLE ONE 2	06/23/08	07/22/08	UTILITIES	68.86
07–03	P1	080K0400538	DO	06/23/08	07/22/08	UTILITIES	204.95
07–03	P1	080K0400536	COX CABLE OKLAHOMA CITY INC	06/06/08	07/05/08	UTILITIES	229.95
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	52.15
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	15.35
07–08	P1	080K0400539	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	342.19
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	6.55
07–14	P1	080K0400540	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	136.80
07–14	P1	080K0400541	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	72.83
07–14	P1	080K0400542	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	146.28
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL	5.80
07–21	P9	OK0402R0807	ATL PARTNERSHIP	07/01/08	07/31/08	RENT-NORMAN	2,282.58
07–21	P9	OK0403R0807	JOHN FITZGERALD	07/01/08	07/31/08	RENT-ADA	565.00
07–21	P9	OK0401R0807	WICHITA NATIONAL LIFE	07/01/08	07/31/08	RENT-LAWTON	320.00
07–22	P1	080K0400559	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,085.87
07–22	P1	080K0400553	COX CABLE OKLAHOMA CITY INC	07/06/08	08/05/08	UTILITIES	235.95
07–22	P1	080K0400550	HON. TOM COLE	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	107.05
07–23	S5	DY080700514		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701113		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080704621		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,010.39
07–23	S5	DY080706093		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
07–23	S5	DY080707893		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.23
07–28	P1	080K0400572	AT&T	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	199.51
07–28	P1	080K0400560	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	135.08
07–28	P1	080K0400561	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	72.01
07–28	P1	080K0400562	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	136.02
07–28	P1	080K0400573	CABLE ONE	07/23/08	08/22/08	UTILITIES	64.05
07–28	P1	080K0400574	DO	07/23/08	08/22/08	UTILITIES	199.95
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	18.51
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	4.91
08–05	P1	080K0400580	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	268.51
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL	66.13
08–19	P2	HCV0802783	AT&T MOBILITY	07/29/08	07/29/08	TRAVEL CHARGER	29.99
08–20	P9	OK0402R0808	ATL PARTNERSHIP	08/01/08	08/31/08	RENT-NORMAN	2,282.58
08–20	P9	OK0403R0808	JOHN FITZGERALD	08/01/08	08/31/08	RENT-ADA	565.00
08–20	P9	OK0401R0808	WICHITA NATIONAL LIFE	08/01/08	08/31/08	RENT-LAWTON	320.00
08–21	S5	DY080800506		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801106		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080805859		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,148.72
08–21	S5	DY080807799		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
08–21	S5	DY080810308		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.24
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL	26.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
08–28	CB	NW808271845	DO	08/21/08	08/21/08	OVERNIGHT MAIL		6.12
09–04	P1	080K0400586	AT&T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		198.78
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		5.70
09–05	P1	080K0400594	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		1,082.81
09–05	P1	080K0400591	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		144.48
09–05	P1	080K0400592	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		74.01
09–05	P1	080K0400593	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		133.42
09–05	P1	080K0400597	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		280.70
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		6.83
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		11.78
09–17	P1	080K0400623	CABLE ONE	08/23/08	09/22/08	UTILITIES		64.91
09–17	P1	080K0400624	DO	08/23/08	09/22/08	UTILITIES		199.95
09–17	P1	080K0400600	COX CABLE OKLAHOMA CITY INC	08/06/08	09/05/08	UTILITIES		229.95
09–19	P9	OK0402R0809	ATL PARTNERSHIP	09/01/08	09/30/08	RENT-NORMAN		2,282.58
09–19	P1	080K04RC553	COX COMMUNICATIONS	07/06/08	08/05/08	REISSUED CHECK		235.95
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		5.71
09–19	P9	OK0403R0809	JOHN FITZGERALD	09/01/08	09/30/08	RENT-ADA		565.00
09–19	P9	OK0401R0809	WICHITA NATIONAL LIFE	09/01/08	09/30/08	RENT-LAWTON		320.00
09–22	P1	080K0400632	COX CABLE OKLAHOMA CITY INC	09/06/08	10/05/08	UTILITIES		235.95
09–24	S5	DY080900499		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901097		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080905707		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		969.64
09–24	S5	DY080907604		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		91.06
09–24	S5	DY080910109		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.22
09–26	P1	080K0400638	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,099.55
09–26	P1	080K0400639	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		161.82
09–26	P1	080K0400640	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		74.01
09–26	P1	080K0400634	HON. TOM COLE	08/05/08	09/04/08	UTILITIES		107.11
09–26	P1	080K0400641	DO	09/05/08	10/04/08	UTILITIES		107.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,157.97
		PRINTING AND REPRODUCTION						
07–03	P1	080K0400518	CARDINAL COMMUNICATION	04/29/08	04/29/08	ADVERTISING		2,800.00
07–16	OP	08GP0060801	PUBLIC PRINTER	05/14/08	05/14/08	PRINTING		149.00
07–31	S3	08213000176		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		53.50
08–28	S3	08241000162		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		64.70
09–05	P1	080K0400588	CARDINAL COMMUNICATION	07/29/08	07/29/08	ADVERTISING		700.00
09–05	P1	080K0400589	DO	08/07/08	08/07/08	ADVERTISING		700.00
09–05	P1	080K0400590	DO	07/22/08	07/22/08	ADVERTISING		2,800.00
09–09	P2	OSP50054	ACCURATE WORD, LLC	07/25/08	07/25/08	500 CT. BUSINESS CARDS THERMO		75.95
09–10	P5	8M2696513	THE FRANKING GROUP	07/28/08	07/28/08	MASSPRINTING#13		19,115.56
09–19	P2	OSP50338	ACCURATE WORD, LLC	09/02/08	09/02/08	500- WHITE STOCK THERMO BUSINE		38.95
						PRINTING AND REPRODUCTION TOTALS:		26,497.66
		OTHER SERVICES						
07–17	P1	080K0400544	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08			1,980.00

07–22	P1	080K0400552	TERESA WYATT	07/07/08	07/21/08	JANITORIAL AND RELATED SERVICE	100.00
08–12	P1	080K0400583	DO	07/11/08	07/25/08	JANITORIAL AND RELATED SERVICE	100.00
09–17	P1	080K0400601	DO	08/08/08	08/22/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	2,280.00
		SUPPLIES AND MATERIALS					
07–01	P1	080K0400517	SOONER COPY	06/02/08	06/02/08	OFFICE SUPPLIES	11.18
07–01	P1	080K0400515	THE ECONOMIST	06/09/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	136.42
07–03	P1	080K0400532	COPELIN'S OFFICE CENTER	05/28/08	05/28/08	OFFICE SUPPLIES	43.84
07–03	P1	080K0400533	DO	06/03/08	06/03/08	OFFICE SUPPLIES	249.31
07–03	P1	080K0400534	DO	06/04/08	06/04/08	OFFICE SUPPLIES	15.99
07–03	P1	080K0400535	DO	06/17/08	06/17/08	OFFICE SUPPLIES	34.81
07–03	P1	080K0400531	EUREKA WATER COMPANY	05/31/08	05/31/08	BOTTLED WATER	10.50
07–03	P1	080K0400526	KERI DENNIS	06/12/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	26.00
07–03	P1	080K0400522	RYAN OWENS	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	34.00
07–17	P1	080K0400543	CONGRESSIONAL QUARTERLY INC.	04/24/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	6,196.00
07–17	P1	080K0400545	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	191.80
07–22	P1	080K0400551	ACCESS INTELLIGENCE	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	997.00
07–22	P1	080K0400546	CITIBANK GOV CARD SERVICE	05/27/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	181.98
07–22	P1	080K0400554	EUREKA WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER	10.50
07–22	P1	080K0400555	DO	06/23/08	06/23/08	BOTTLED WATER	12.90
07–22	P1	080K0400556	DO	07/08/08	07/08/08	BOTTLED WATER	6.45
07–22	P1	080K0400557	DO	06/09/08	06/09/08	BOTTLED WATER	6.45
07–24	P1	080K0400549	THE OKLAHOMAN	07/14/08	07/13/09	PUBLICATION/REFERENCE MATERIAL	72.02
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820004	DO	06/05/08	06/05/08	BOTTLED WATER	33.98
07–28	C1	NW200820004	DO	06/20/08	06/20/08	BOTTLED WATER	33.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	080K0400569	RAMONA L TAYLOR	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	51.58
07–31	SF	DY080700207		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–349.00
07–31	SF	DY080700761		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
07–31	S1	DY080700392		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	653.75
08–04	P1	080K0400579	EUREKA WATER COMPANY	05/23/08	05/23/08	BOTTLED WATER	12.90
08–04	P1	080K04RC515	THE ECONOMIST	06/09/08	06/08/09	REISSUED CHECK	136.42
08–04	P1	080K0400578	THE OKLAHOMAN	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	30.52
08–06	P1	080K0400582	FREDERICK LEADER	07/30/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	52.80
08–12	P1	080K0400585	WAURIKA NEWS - DEMOCRAT	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	29.50
08–31	S1	DY080800382		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	544.82
09–17	P1	080K0400616	BIG PASTURE NEWS	04/20/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–17	P1	080K0400602	CHARTWELLS	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	87.50
09–17	P1	080K0400622	COPELIN'S OFFICE CENTER	08/06/08	08/06/08	OFFICE SUPPLIES	503.62
09–17	P1	080K0400598	EUREKA WATER COMPANY	08/19/08	08/19/08	BOTTLED WATER	6.45
09–17	P1	080K0400599	DO	08/05/08	08/05/08	BOTTLED WATER	6.45
09–17	P1	080K0400625	DO	07/31/08	07/31/08	BOTTLED WATER	10.50
09–17	P1	080K0400615	JOHNNY SANDMAN	07/23/08	07/23/08	OFFICE SUPPLIES	20.73
09–17	P1	080K0400605	L. JILL DAUGHERTY	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	86.70
09–17	P1	080K0400611	MATTHEW S HECOX	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	12.00
09–19	P1	080K0400619	JOURNAL RECORD	09/01/08	09/01/10	PUBLICATION/REFERENCE MATERIAL	304.00
09–22	P1	080K0400631	EUREKA WATER COMPANY	08/31/08	08/31/08	BOTTLED WATER	10.50
09–22	P1	080K0400629	JOHNNY SANDMAN	08/27/08	08/27/08	OFFICE SUPPLIES	81.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
09–22	P1	08OK0400618	OKLAHOMA RIFLE ASSOCATION	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		80.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826604	DO	07/07/08	07/07/08	BOTTLED WATER		39.48
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER		36.49
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	HR	ACH207192	JOURNAL RECORD	09/01/08	09/01/10	ACH PAYMENT RETURN		–304.00
09–26	P1	08OK0400643	CHRISTOPHER CARON	09/11/08	09/11/08	OFFICE SUPPLIES		26.90
09–30	SF	DY080900286		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–160.50
09–30	SF	DY080901022		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900392		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		486.18
						SUPPLIES AND MATERIALS TOTALS:		10,724.69
		EQUIPMENT						
07–21	P9	OFP08085507	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000813538		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		417.74
08–20	P9	OFP08085508	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000819761		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		417.74
09–04	P1	08OK0400587	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,980.00
09–19	P9	OFP08085509	DO	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000825087		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		417.74
09–29	P1	08OK0400645	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		1,980.00
						EQUIPMENT TOTALS:		8,963.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,393.07
						OFFICE TOTALS:		322,393.07
2007 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		226.37
						FRANKED MAIL TOTALS:		226.37
		PRINTING AND REPRODUCTION						
07–01	P1	08OK0400513	KWCO-FM 2	08/29/07	08/29/07	ADVERTISING		130.00
07–01	P1	08OK0400514	PAULS VALLEY DAILY DEMOCRAT	08/26/08	08/26/08	ADVERTISING		78.00
09–17	P1	08OK0400620	BIG PASTURE NEWS	08/23/07	08/23/07	ADVERTISING		90.00
						PRINTING AND REPRODUCTION TOTALS:		298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		524.37
						OFFICE TOTALS:		524.37
2006 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
08–11	IV	08A90100115	US HOUSE GIFT SHOP			TRAVEL, 47582 07/27/06		189.35
						SUPPLIES AND MATERIALS TOTALS:		189.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.35

OFFICE TOTALS:		189.35

2008 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,133.95	29,887.00
PERSONNEL COMPENSATION	835,508.76	210,098.29
PERSONNEL BENEFITS	2,890.75	731.93
TRAVEL	56,947.12	15,095.59
RENT, COMMUNICATION, UTILITIES	59,157.08	15,217.31
PRINTING AND REPRODUCTION	120,489.78	48,511.88
OTHER SERVICES	10,758.48	1,640.83
SUPPLIES AND MATERIALS	21,192.26	5,079.42
EQUIPMENT	26,803.85	6,577.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,882.03	332,840.17
OFFICE TOTALS:	1,223,882.03	332,840.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	520.21
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	576.19
08–25	05	8M2735004	DO	07/15/08	07/15/08	FRANKED MAIL	22,974.20
08–31	SF	DY080800470		08/20/08	09/01/08	FRANKED MAIL	–48.98
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	433.19
09–23	05	8M2735006	DO	08/01/08	08/01/08	FRANKED MAIL	5,550.75
09–30	SF	DY080900692		09/20/08	09/30/08	FRANKED MAIL	–118.56
						FRANKED MAIL TOTALS:	29,887.00

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,875.01
BAIN, PATSY	07/01/08	09/30/08	DISTRICT OFC MANAGER/SCHEDULE	10,250.01
BALZANO, PAUL N.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
BEATTY, SARAH	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT	13,749.99
BURTON, JEFF	07/01/08	09/30/08	CHIEF OF STAFF	36,249.99
GRAVES, SCOTT C.	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	19,500.00
HIGGINS,JOSEPH A	07/01/08	08/31/08	PAID INTERN	1,000.00
KOCH, ANNA L.	07/01/08	09/30/08	DEPUTY PRESS SECRETARY	15,000.00
LOCKER, MANDY E.	07/01/08	09/30/08	REGIONAL DIRECTOR	8,250.00
PADILLA,CORBETTE S	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,124.99
POWELL, JO A.	07/01/08	09/30/08	REGIONAL DIRECTOR	13,389.99
RODILL, FAITH H.	07/01/08	09/30/08	SCHEDULER	12,000.00
SARAH CARKUFF	09/01/08	09/30/08	TEMPORARY EMPLOYEE	1,333.33
VICKERY,VICTORIA E	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
WATSON, BRAD E.	07/01/08	07/31/08	SHARED EMPLOYEE	5,000.00
WATSON, NANCY A.	07/01/08	09/30/08	REGIONAL DIRECTOR	8,375.01
WEATHERFORD, AUSTIN B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,499.99
WRIGHT, RICKY D.	07/01/08	09/30/08	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	210,098.29

PERSONNEL BENEFITS

07–31	S7	08213000373		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000372		08/01/08	08/31/08	TRANSIT BENEFITS	243.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
09–30	S7	08274000374		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	731.93
		TRAVEL						
07–04	P1	08TX1100524	JO ANNE POWELL	06/18/08	06/18/08	PRIVATE AUTO MILEAGE		45.12
07–04	P1	08TX1100517	SCOTT GRAVES	06/12/08	06/16/08	CAR RENTAL		284.77
07–04	P1	08TX1100518	DO	06/12/08	06/13/08	LODGING		131.10
07–04	P1	08TX1100519	DO	06/16/08	06/16/08	GASOLINE		70.39
07–04	P1	08TX1100520	DO	06/18/08	06/18/08	MEALS ON TRAVEL		12.17
07–04	P1	08TX1100521	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		15.00
07–11	P1	08TX1100544	CITIBANK GOV CARD SERVICE	06/12/08	06/16/08	A/F TO/FROM DIST		1,496.00
07–11	P1	08TX1100545	DO	06/16/08	06/16/08	LODGING		959.60
07–11	P1	08TX1100529	CORBETTE S PADILLA	06/17/08	06/20/08	LOCAL TRANSPORTATION		80.00
07–11	P1	08TX1100530	DO	06/16/08	06/20/08	MEALS ON TRAVEL		53.15
07–11	P1	08TX1100532	JO ANNE POWELL	01/01/08	06/30/08	LOCAL TRANSPORTATION		100.00
07–11	P1	08TX1100533	MANDY E LOCKER	06/24/08	06/24/08	PRIVATE AUTO MILEAGE		26.11
07–11	P1	08TX1100535	NANCY P WATSON	06/11/08	06/25/08	PRIVATE AUTO MILEAGE		218.70
07–11	P1	08TX1100536	RICKY WRIGHT	06/19/08	06/20/08	CAR RENTAL		55.59
07–11	P1	08TX1100537	DO	06/20/08	06/24/08	GASOLINE		196.16
07–11	P1	08TX1100538	DO	05/07/08	06/20/08	MEALS ON TRAVEL		30.42
07–21	P1	08TX1100557	HON. K. MICHAEL CONAWAY	06/03/08	06/03/08	A/F MAF-DCA #2980		395.00
07–21	P1	08TX1100558	DO	06/12/08	06/12/08	A/F DCA-MAF #0301		395.00
07–21	P1	08TX1100559	DO	06/16/08	06/16/08	A.F MAF-DCA #1364		370.00
07–21	P1	08TX1100560	MANDY E LOCKER	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		44.16
07–28	P1	08TX1100562	FAITH RODILL	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		31.20
07–28	P1	08TX1100571	JO ANNE POWELL	06/14/08	07/16/08	PRIVATE AUTO MILEAGE		72.48
07–28	P1	08TX1100566	RICKY WRIGHT	07/07/08	07/07/08	LODGING		130.76
07–28	P1	08TX1100567	DO	07/07/08	07/11/08	CAR RENTAL		584.22
07–28	P1	08TX1100568	DO	06/30/08	07/11/08	GASOLINE		535.56
08–05	P1	08TX1100579	FAITH RODILL	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		32.83
08–05	P1	08TX1100580	RICKY WRIGHT	07/22/08	07/23/08	A/F MID-AUS-MID #307		256.00
08–05	P1	08TX1100581	DO	07/22/08	07/25/08	LODGING		287.80
08–05	P1	08TX1100582	DO	07/22/08	07/23/08	CAR RENTAL		122.02
08–05	P1	08TX1100583	DO	07/19/08	07/25/08	GASOLINE		290.15
08–05	P1	08TX1100584	DO	07/22/08	07/23/08	MEALS ON TRAVEL		31.14
09–03	P1	08TX1100604	HON. K. MICHAEL CONAWAY	07/07/08	07/07/08	LODGING		130.76
09–03	P1	08TX1100608	JEFF BURTON	04/06/08	04/06/08	MEALS ON TRAVEL		8.27
09–03	P1	08TX1100611	DO	04/10/08	07/20/08	LOCAL TRANSPORTATION		402.50
09–03	P1	08TX1100613	JO ANNE POWELL	07/22/08	07/29/08	PRIVATE AUTO MILEAGE		79.20
09–03	P1	08TX1100601	MANDY E LOCKER	08/05/08	08/05/08	PRIVATE AUTO MILEAGE		26.11
09–03	P1	08TX1100615	NANCY P WATSON	07/09/08	07/30/08	PRIVATE AUTO MILEAGE		220.18
09–04	P1	08TX1100595	RICKY WRIGHT	08/07/08	08/08/08	LODGING		178.54
09–04	P1	08TX1100597	DO	08/07/08	08/07/08	MEALS ON TRAVEL		23.89
09–05	P1	08TX1100603	HON. K. MICHAEL CONAWAY	07/22/08	07/22/08	AIRFARE #5120 TX-DC-TX		810.00

09–05	P1	08TX1100610	JEFF BURTON	03/01/08	07/31/08	LOCAL TRANSPORTATION	74.00
09–05	P1	08TX1100596	RICKY WRIGHT	08/04/08	08/08/08	GASOLINE	195.04
09–08	P1	08TX1100619	HON. K. MICHAEL CONAWAY	06/20/08	06/20/08	A/F DC-TX #1362	405.00
09–08	P1	08TX1100620	DO	06/23/08	06/23/08	A/F TX-DC-TX #1535	405.00
09–08	P1	08TX1100621	DO	06/27/08	06/27/08	A/F DC-TX #4790	405.00
09–08	P1	08TX1100622	DO	07/08/08	07/08/08	A/F TX-DC-TX #4952	625.00
09–08	P1	08TX1100623	DO	07/13/08	07/13/08	A/F TX-DC-TX #0362	740.00
09–09	P1	08TX1100631	AUSTIN WEATHERFORD	08/07/08	08/08/08	LODGING	178.54
09–09	P1	08TX1100624	RICKY WRIGHT	08/18/08	08/19/08	A/F MIDLAND/SAN ANTONIO #1627	407.00
09–09	P1	08TX1100625	DO	08/13/08	08/19/08	LODGING	238.98
09–09	P1	08TX1100626	DO	08/18/08	08/19/08	CAR RENTAL	69.11
09–09	P1	08TX1100627	DO	08/13/08	08/14/08	GASOLINE	139.53
09–09	P1	08TX1100628	DO	08/14/08	08/19/08	MEALS ON TRAVEL	66.53
09–24	P1	08TX1100644	CITIBANK GOV CARD SERVICE	08/04/08	08/24/08	A/F DC-DIST-DC WEATHER FORD, GRAVES #9096, #7232	1,496.50
09–24	P1	08TX1100651	RICKY WRIGHT	08/22/08	09/05/08	GASOLINE	243.55
09–24	P1	08TX1100652	SCOTT GRAVES	08/24/08	09/01/08	LOCAL TRANSPORTATION	37.00
09–24	P1	08TX1100653	DO	08/24/08	09/01/08	MEALS ON TRAVEL	53.40
09–24	P1	08TX1100654	DO	08/28/08	08/29/08	LODGING	84.36
						TRAVEL TOTALS:	15,095.59
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08TX1100523	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	283.90
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	9.59
07–11	P1	08TX1100550	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	163.77
07–11	P1	08TX1100526	AT&T MOBILITY	05/07/08	05/08/08	TELECOMMUNICATIONS CHARGES	3.18
07–11	P1	08TX1100543	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	82.30
07–11	P1	08TX1100531	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	17.82
07–11	P1	08TX1100534	NANCY P WATSON	05/25/08	05/25/08	UTILITIES	40.36
07–11	P1	08TX1100548	SUDDENLINK	07/01/08	07/31/08	UTILITIES	162.83
07–11	P1	08TX1100549	DO	07/01/08	07/31/08	UTILITIES	68.31
07–11	P1	08TX1100527	VERIZON SOUTHWEST	06/16/08	07/16/08	TELECOMMUNICATIONS CHARGES	182.38
07–11	P1	08TX1100546	DO	05/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	39.75
07–15	P1	08TX1100554	ERF WIRELESS BUNDLED SVS	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	83.38
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	5.21
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	6.98
07–15	P1	08TX1100553	VERIZON SOUTHWEST	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	206.32
07–21	P9	TX1101R0807	CLAYDESTA BUILDINGS, L.P.	07/01/08	07/31/08	RENT-MIDLAND	1,454.07
07–23	S5	DY080700615		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701194		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080705206		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,705.08
07–23	S5	DY080706150		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
07–23	S5	DY080708219		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.21
07–28	P1	08TX1100565	AT & T	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	285.25
07–28	P1	08TX1100569	JO ANNE POWELL	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	10.92
07–28	P1	08TX1100564	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	19.97
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	6.62
07–31	S6	TX7934R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SAN ANGELO	580.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	4.54
08–04	HR	340232	FEDERAL EXPRESS	04/03/08	04/03/08	REFUND:DUPLICATE PAYMENT	–17.82
08–05	P1	08TX1100575	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	83.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
08–05	P1	08TX1100577	CLAYDESTA BUILDINGS, L.P.	08/01/08	08/31/08			37.89
08–05	P1	08TX1100573	VERIZON SOUTHWEST	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES		192.33
08–08	P1	08TX1100585	SUDDENLINK	08/01/08	08/31/08	UTILITIES		68.31
08–08	P1	08TX1100586	DO	08/01/08	08/31/08	UTILITIES		162.83
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		5.18
08–20	P9	TX1101R0808	CLAYDESTA BUILDINGS, L.P.	08/01/08	08/31/08	RENT-MIDLAND		1,454.07
08–21	S5	DY080800605		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801187		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080806687		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,377.72
08–21	S5	DY080807856		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.68
08–21	S5	DY080810787		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.46
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		13.34
08–28	S6	TX7934R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SAN ANGELO		580.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		4.54
09–03	P1	08TX1100606	AT&T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		167.60
09–03	P1	08TX1100605	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		25.79
09–04	P1	08TX1100593	ERF WIRELESS BUNDLED SVS	08/01/08	09/01/08	UTILITIES		84.44
09–04	P1	08TX1100616	NANCY P WATSON	06/24/08	07/24/08	UTILITIES		80.72
09–04	P1	08TX1100589	VERIZON SOUTHWEST	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		205.84
09–04	P1	08TX1100590	DO	06/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		41.34
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		12.46
09–05	P1	08TX1100609	JEFF BURTON	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		33.60
09–09	P1	08TX1100630	AT&T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		293.75
09–09	P1	08TX1100639	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		91.57
09–09	P1	08TX1100629	VERIZON SOUTHWEST	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		189.01
09–11	P1	08TX1100638	UPS	06/23/08	06/28/08	POSTAGE/MAILING SERVICE		9.44
09–19	P9	TX1101R0809	CLAYDESTA BUILDINGS, L.P.	09/01/08	09/30/08	RENT-MIDLAND		1,454.07
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		5.05
09–24	S5	DY080900598		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901178		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080906513		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,002.42
09–24	S5	DY080907664		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.68
09–24	S5	DY080910586		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.11
09–24	P1	08TX1100646	AT&T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		168.52
09–24	P1	08TX1100648	SUDDENLINK	09/01/08	09/30/08	UTILITIES		162.83
09–24	P1	08TX1100649	DO	09/01/08	09/30/08	UTILITIES		68.31
09–24	P1	08TX1100642	VERIZON SOUTHWEST	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		205.84
09–24	P1	08TX1100643	DO	07/25/08	08/25/08	TELECOMMUNICATIONS CHARGES		41.65
09–29	P1	08TX1100662	CLAYDESTA BUILDINGS, L.P.	09/01/08	09/30/08			37.89
09–29	S6	TX7934R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SAN ANGELO		580.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,217.31
		PRINTING AND REPRODUCTION						
07–29	P1	08TX1100572	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		141.95

07–31	S3	08213000209		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	41.88
09–02	P5	8M2735006	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#6	5,180.00
09–05	P1	08TX1100594	ACCURATE WORD LLC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION	38.95
09–09	P1	08TX1100634	CC ADVERTISING	07/29/08	07/29/08	ADVERTISING	18,994.10
09–11	P1	08TX1100637	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	115.00
09–25	P5	8M2735004	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#4	24,000.00
						PRINTING AND REPRODUCTION TOTALS:	48,511.88
		OTHER SERVICES					
07–11	P1	08TX1100541	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
07–31	S6	TX7934S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SAN ANGELO	57.05
08–28	S6	TX7934S0808	DO	08/01/08	08/31/08	SECURITY SAN ANGELO	57.05
09–29	S6	TX7934S0809	DO	09/01/08	09/30/08	SECURITY SAN ANGELO	57.05
09–30	P1	08TX1100655	STATE FARM INSURANCE	10/10/08	04/10/09	INSURANCE	419.68
						OTHER SERVICES TOTALS:	1,640.83
		SUPPLIES AND MATERIALS					
07–04	P1	08TX1100525	JO ANNE POWELL	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	86.27
07–04	P1	08TX1100522	THE BROWNWOOD BULLETIN	07/11/08	10/11/08	PUBLICATION/REFERENCE MATERIAL	35.85
07–11	P1	08TX1100540	AMBER ALLEN	06/20/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	59.00
07–11	P1	08TX1100551	ANGELO WATER SERVICE CO	07/01/08	07/31/08	BOTTLED WATER	27.53
07–11	P1	08TX1100542	CULLIGAN WATER OF W. TEXAS INC	07/01/08	07/31/08	BOTTLED WATER	13.50
07–11	P1	08TX1100547	DEER PARK WATER	06/20/08	06/26/08	BOTTLED WATER	76.82
07–11	P1	08TX1100528	OBSERVER/ENTERPRISE	06/26/08	06/25/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–11	P1	08TX1100539	RICKY WRIGHT	06/18/08	06/24/08	LEASED AUTO EXPENSE	448.32
07–15	C2	NW200819703	BOISE CASCADE	06/26/08	06/26/08	OFFICE SUPPLIES	8.58
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	99.99
07–15	P1	08TX1100556	CAPITOL IDEA TECHNOLOGY, INC.	03/24/08	03/24/08	OFFICE SUPPLIES	149.99
07–15	P1	08TX1100552	CRANE NEWS	06/09/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	21.00
07–15	P1	08TX1100555	THE WINTERS ENTERPRISE	07/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	31.00
07–28	P1	08TX1100563	FAITH RODILL	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	53.92
07–28	P1	08TX1100570	JO ANNE POWELL	07/08/08	07/08/08	OFFICE SUPPLIES	5.20
07–29	P1	08TX1100561	MONAHANS NEWS	07/31/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	120.00
07–31	S1	DY080700459		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,252.73
08–05	P1	08TX1100574	ANGELO WATER SERVICE CO	08/01/08	08/31/08	BOTTLED WATER	14.61
08–05	C2	NW200821803	BOISE CASCADE	06/26/08	06/26/08	OFFICE SUPPLIES	8.58
08–05	C2	NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES	99.99
08–05	P1	08TX1100578	FAITH RODILL	07/15/08	07/15/08	OFFICE SUPPLIES	57.08
08–05	P1	08TX1100576	THE ELDORADO SUCCESS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	27.41
08–31	SF	DY080800220		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–155.00
08–31	SF	DY080800720		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800449		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	120.59
09–03	P1	08TX1100607	JEFF BURTON	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	48.14
09–03	P1	08TX1100614	NANCY P WATSON	07/29/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	50.00
09–03	P1	08TX1100600	THE HIGHLANDER	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	52.00
09–04	P1	08TX1100591	CULLIGAN WATER OF W. TEXAS INC	08/01/08	08/31/08	BOTTLED WATER	14.75
09–04	P1	08TX1100592	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	84.37
09–04	P1	08TX1100598	MANDY E LOCKER	07/08/08	07/08/08	OFFICE SUPPLIES	140.71
09–05	P1	08TX1100618	BURNET BULLETIN	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	26.00
09–05	P1	08TX1100612	CHRONICLE & DEMOCRATIC-VOICE	08/13/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	32.95
09–05	P1	08TX1100602	COMANCHE CHIEF INC	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
09–05	P1	08TX1100599	JOSEPH A HIGGINS	07/21/08	07/21/08	OFFICE SUPPLIES		7.79
09–05	P1	08TX1100617	SNYDER DAILY NEWS	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		125.50
09–08	C2	NW200825204	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES		33.92
09–08	C2	NW200825204	DO	07/16/08	07/16/08	OFFICE SUPPLIES		114.94
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		85.85
09–09	P1	08TX1100633	ANGELO WATER SERVICE CO	09/01/08	09/30/08	BOTTLED WATER		38.83
09–09	P1	08TX1100636	DO	08/08/08	08/08/08	BOTTLED WATER		24.10
09–09	P1	08TX1100632	AUSTIN WEATHERFORD	08/06/08	08/14/08	OFFICE SUPPLIES		276.10
09–09	P1	08TX1100635	BUSINESS CONSULTANTS NETWORK	08/25/08	08/25/08	OFFICE SUPPLIES		705.17
09–09	P1	08TX1100640	CQ PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		490.00
09–10	HR	ACH206109	JOSEPH A HIGGINS	07/21/08	07/21/08	ACH PAYMENT RETURN		–7.79
09–11	P1	08TX1100641	THE RIVER CITIES TRIBUNE	09/02/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		72.00
09–15	P1	08TX11RC599	JOSEPH A HIGGINS	07/21/08	07/21/08	OFFICE SUPPLIES		7.79
09–16	HV	08A90301103	BOISE CASCADE	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–8.58
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–99.99
09–18	HR	ACH206770	JOSEPH A HIGGINS	07/21/08	07/21/08	ACH PAYMENT RETURN		–7.79
09–24	P1	08TX1100645	CULLIGAN WATER OF W. TEXAS INC	09/01/08	09/30/08	BOTTLED WATER		33.50
09–24	P1	08TX1100650	DEER PARK WATER	08/20/08	08/26/08	BOTTLED WATER		62.28
09–24	P1	08TX1100647	THE HIGHLANDER	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL		26.00
09–25	P1	08TX11RW599	JOSEPH A HIGGINS	07/21/08	07/21/08	OFFICE SUPPLIES		7.79
09–30	SF	DY080900324		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–348.75
09–30	SF	DY080901060		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–88.82
09–30	S1	DY080900460		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		390.05
						SUPPLIES AND MATERIALS TOTALS:		5,079.42
		EQUIPMENT						
07–21	P9	OFP08101507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814499		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		237.34
08–20	P9	OFP08101508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820380		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		246.73
09–19	P9	OFP08101509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826590		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		285.85
						EQUIPMENT TOTALS:		6,577.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,840.17
						OFFICE TOTALS:		332,840.17
2007 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		63.37
						FRANKED MAIL TOTALS:		63.37
		EQUIPMENT						
09–05	F2	RN000024540	CDW GOVERNMENT INC. C/O ISM IN	08/25/08	08/25/08	CAMCORDER - CANON XHA1 HIGH-DE		1,087.99
09–22	F2	RN000024722	DELL DIRECT SALES	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C		1,054.53

09–22	F2	RN000024722	DO	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C	1,054.53
09–22	F2	RN000024722	DO	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C	1,054.53
09–22	F2	RN000024722	DO	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C	1,054.53
09–22	F2	RN000024722	DO	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C	1,054.53
09–22	F2	RN000024722	DO	09/11/08	09/11/08	COMPUTER - DELL OPITPLEX 755 C	1,054.53
						EQUIPMENT TOTALS:	7,415.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,478.54
						OFFICE TOTALS:	7,478.54

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	775.69	186.60
PERSONNEL COMPENSATION	925,367.77	238,196.54
PERSONNEL BENEFITS	4,443.96	1,312.29
TRAVEL	41,777.82	14,754.95
RENT, COMMUNICATION, UTILITIES	135,176.10	35,036.58
PRINTING AND REPRODUCTION	4,006.50	798.00
OTHER SERVICES	16,046.55	3,953.04
SUPPLIES AND MATERIALS	40,619.54	9,728.39
EQUIPMENT	29,913.60	7,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,127.53	311,591.79
OFFICE TOTALS:	1,198,127.53	311,591.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	4.56
07–31	SF	DY080700427		07/20/08	08/01/08	FRANKED MAIL	–7.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	135.23
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	59.41
09–30	SF	DY080900580		09/20/08	09/30/08	FRANKED MAIL	–5.60
						FRANKED MAIL TOTALS:	186.60

PERSONNEL COMPENSATION

BOYKINS, OLIVIA	07/01/08	09/30/08	STAFF ASSISTANT	15,093.75
BROWN, MARION A.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	16,800.00
CAMPBELL, SHAWNDERIC L.	07/01/08	09/30/08	STAFF ASSISTANT	9,187.50
DARNER,MICHAEL P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,625.01
HAQUE, ARIF S.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,700.01
HARTIG, PATRICIA D.	07/01/08	09/30/08	CHIEF OF STAFF	21,999.99
LEONARD,JOE F	09/01/08	09/30/08	SHARED EMPLOYEE	8,000.00
LIGHT, MELODY L.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	15,225.00
MACKEY, JANE	07/01/08	09/30/08	STAFF ASSISTANT	11,762.49
MARTIN, CYNTHIA A.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	28,404.45
DO	08/01/08	08/31/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,395.56
MCCLARY,RODERICK	06/25/08	09/30/08	STAFF ASSISTANT	10,133.34
MOORE,DANIEL	07/01/08	09/30/08	STAFF ASSISTANT	8,541.67
MORGAN, KAREN	07/01/08	09/30/08	STAFF ASSISTANT	13,125.00
PATTON, CAROL P.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	12,884.76
SEGAL, JOEL R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	20,693.76
SHELBY, RINIA L.	07/01/08	09/30/08	SHARED EMPLOYEE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
			STAFFORD, GAYLE H.	07/01/08	09/30/08	SHARED EMPLOYEE		6,874.26
			STERGALAS,CHRISTOPHER A	07/01/08	09/30/08	STAFF ASSISTANT		5,750.00
							PERSONNEL COMPENSATION TOTALS:	238,196.54
		PERSONNEL BENEFITS						
07–31	S7	08213000209		07/01/08	07/31/08	TRANSIT BENEFITS		448.62
08–31	S7	08244000209		08/01/08	08/31/08	TRANSIT BENEFITS		448.63
09–30	S7	08274000226		09/01/08	09/30/08	TRANSIT BENEFITS		415.04
							PERSONNEL BENEFITS TOTALS:	1,312.29
		TRAVEL						
07–08	P1	08MI1400377	DANIEL O. MOORE	06/26/08	06/29/08	PRIVATE AUTO MILEAGE		14.70
07–21	P1	08MI1400397	CITIBANK GOV CARD SERVICE	05/28/08	06/25/08	AIRFARE FEES		225.00
07–21	P1	08MI1400398	DO	05/15/08	05/15/08	A/F NAT-DTW MBR #2487		338.50
07–21	P1	08MI1400399	DO	05/23/08	05/23/08	A/F NAT-DTW MBR #3032		358.50
07–21	P1	08MI1400400	DO	06/02/08	06/06/08	A/F DTW-NAT-DTW MBR #3092		525.00
07–21	P1	08MI1400401	DO	05/30/08	06/01/08	A/F DTW-NAT-DTW MBR #3127		333.00
07–21	P1	08MI1400402	DO	06/13/08	06/13/08	A/F NAT-DTW MBR #3725		303.50
07–21	P1	08MI1400403	DO	06/09/08	06/15/08	A.F DTW-NAT-DTW MBR #596		535.00
07–21	P1	08MI1400394	DANIEL O. MOORE	07/14/08	07/14/08	PRIVATE AUTO MILEAGE		26.46
07–21	P1	08MI1400396	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		20.40
07–21	P9	MI1401L0807	JEFFERSON LEASING	07/01/08	07/31/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
07–25	P1	08MI1400407	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	A/F DTW/LGA/DCA #1981 CONYERS		855.00
07–25	P1	08MI1400409	DANIEL O. MOORE	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		7.88
08–01	P1	08MI1400422	OLIVIA J. BOYKINS	06/02/08	06/25/08	PRIVATE AUTO MILEAGE		160.59
08–05	P1	08MI1400428	DANIEL O. MOORE	07/25/08	07/27/08	PRIVATE AUTO MILEAGE		22.93
08–05	P1	08MI1400425	KAREN MORGAN	01/11/08	03/16/08	PRIVATE AUTO MILEAGE		35.43
08–05	P1	08MI1400426	DO	04/05/08	07/04/08	PRIVATE AUTO MILEAGE		85.14
08–07	P1	08MI1400431	DANIEL O. MOORE	07/26/08	07/26/08	LOCAL TRANSPORTATION		5.00
08–14	P1	08MI1400438	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F DTW-DCA 4352		368.50
08–14	P1	08MI1400439	DO	06/23/08	06/23/08	A/F DTW-DCA 4255		368.50
08–14	P1	08MI1400440	DO	07/14/08	07/18/08	A/F DTW-DCA-DTW 3856 STERGLASS		333.00
08–14	P1	08MI1400441	DO	07/03/08	07/25/08	A/F FEE (7)		175.00
08–14	P1	08MI1400442	DO	07/14/08	07/17/08	LODGING STERGLASS		1,253.69
08–14	P1	08MI1400443	DO	07/15/08	07/15/08	A/F DCA-DTW 3796		166.50
08–14	P1	08MI1400444	DO	06/20/08	06/20/08	A/F DCA-DTW 4254 MBR		574.50
08–18	P1	08MI1400453	DO	07/11/08	07/14/08	A/F DC-DTW-DC #4672		175.00
08–20	P9	MI1401L0808	JEFFERSON LEASING	08/01/08	08/31/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
08–28	P1	08MI1400463	PATRICIA D. HARTIG	04/03/08	07/31/08	PRIVATE AUTO MILEAGE		229.78
08–28	P1	08MI1400464	DO	08/01/08	08/09/08	PRIVATE AUTO MILEAGE		82.49
09–02	P1	08MI1400469	JOEL ROSS SEGAL	07/10/08	08/11/08	LOCAL TRANSPORTATION		47.00
09–02	P1	08MI1400466	PATRICIA D. HARTIG	05/06/08	08/08/08	LOCAL TRANSPORTATION		43.00
09–02	P1	08MI1400467	DO	07/30/08	08/01/08	LODGING		556.76
09–02	P1	08MI1400468	DO	07/30/08	08/01/08	A/F DTW-DC-DTW #2082		351.00
09–05	P1	08MI1400470	OLIVIA J. BOYKINS	08/06/08	08/26/08	PRIVATE AUTO MILEAGE		266.76

09–05	P1	08MI1400471	DO	07/07/08	07/24/08	PRIVATE AUTO MILEAGE	32.32
09–09	P1	08MI1400474	PATRICIA D. HARTIG	07/30/08	08/01/08	MEALS ON TRAVEL	159.23
09–18	P1	08MI1400497	CITIBANK GOV CARD SERVICE	07/29/08	08/27/08	A/F FEES	150.00
09–18	P1	08MI1400498	DO	07/26/08	07/26/08	LODGING M DARNER	192.66
09–18	P1	08MI1400499	DO	07/29/08	08/01/08	A/F DC/DTW #5980 J CONYERS	748.50
09–18	P1	08MI1400500	DO	07/22/08	07/25/08	A/F DTW/DCA/DTW #5426 CONYERS	761.00
09–18	P1	08MI1400501	DO	07/22/08	07/25/08	A/F DCA/DTW #5872 CONYERS	378.50
09–18	P1	08MI1400502	DO	07/26/08	07/27/08	A/F DCA/DTW #5891 CONYERS	545.00
09–18	P1	08MI1400503	DO	07/26/08	07/26/08	A/F DCA/DTW #5924 CONYERS	164.35
09–19	P9	MI1401L0809	JEFFERSON LEASING	09/01/08	09/30/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
09–22	P1	08MI1400490	ARIF SYEP HAQUE	09/02/08	09/02/08	LOCAL TRANSPORTATION	9.00
09–22	P1	08MI1400487	CYNTHIA MARTIN	09/02/08	09/11/08	PRIVATE AUTO MILEAGE	74.88
09–22	P1	08MI1400494	DO	08/16/08	08/20/08	LOCAL TRANSPORTATION	64.00
09–22	P1	08MI1400488	DANIEL O. MOORE	09/10/08	09/10/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	14,754.95
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08MI1400368	COMCAST CABLEVISION	06/27/08	07/26/08	UTILITIES	113.89
07–04	P1	08MI1400373	FEDERAL EXPRESS	06/11/08	06/17/08	POSTAGE/MAILING SERVICE	19.42
07–04	P1	08MI1400374	DO	06/11/08	06/14/08	POSTAGE/MAILING SERVICE	48.40
07–04	P1	08MI1400375	ROBERT PAULBECK	05/15/08	06/17/08	UTILITIES	57.11
07–08	P2	HCV0802247	VERIZON WIRELESS	06/12/08	06/12/08	CURVE BLACKBERRY	29.99
07–15	P1	08MI1400390	ANSWERING SERVICE INC	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	352.78
07–15	P1	08MI1400386	ATT	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	654.48
07–15	P1	08MI1400379	FEDERAL EXPRESS	06/25/08	06/30/08	POSTAGE/MAILING SERVICE	90.17
07–15	P1	08MI1400380	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	2.38
07–15	P1	08MI1400381	DO	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	13.06
07–15	P1	08MI1400387	DO	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	5.71
07–15	P1	08MI1400388	DO	06/18/08	06/20/08	POSTAGE/MAILING SERVICE	12.13
07–15	P1	08MI1400385	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	529.04
07–18	S4	08200001022		06/01/08	06/30/08	RECORDING (TRANSFER)	168.10
07–21	P9	MI1402R0807	RED BRICK REAL ESTATES LLC	07/01/08	07/31/08	RENT-TRENTON	1,200.00
07–23	S5	DY080700370		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	80.00
07–23	S5	DY080700996		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	125.00
07–23	S5	DY080703697		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,758.63
07–23	S5	DY080705945		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42
07–23	S5	DY080707277		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.86
07–23	P2	HCV0802448	VERIZON WIRELESS	07/06/08	07/06/08	8330 BLACKBERRY	29.99
07–23	P2	HCV0802448	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY	14.99
07–25	P1	08MI1400410	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	32.72
07–25	P1	08MI1400411	DO	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	21.41
07–25	P1	08MI1400412	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	299.23
07–29	P1	08MI1400415	FEDERAL EXPRESS CORP	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	20.26
07–29	P1	08MI1400417	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	5.05
07–30	P2	HCV0802510	VERIZON WIRELESS	07/10/08	07/10/08	KPC680 EXPRESS CARD	19.99
07–31	S6	MI2302R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT DETROIT	5,720.00
08–04	P1	08MI1400420	ROBERT PAULBECK	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES	45.00
08–04	P1	08MI1400421	DO	06/17/08	07/15/08	UTILITIES	57.11
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	74.11
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	75.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
08–11	P1	08MI1400436	ATT	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		203.56
08–11	P1	08MI1400437	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		203.85
08–11	P1	08MI1400433	FEDERAL EXPRESS	07/16/08	07/22/08	POSTAGE/MAILING SERVICE		21.18
08–11	P1	08MI1400434	DO	05/14/08	05/20/08	POSTAGE/MAILING SERVICE		9.11
08–14	P1	08MI1400446	ANSWERING SERVICE INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		232.00
08–14	P1	08MI1400448	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		11.22
08–14	P1	08MI1400449	DO	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		16.10
08–14	P1	08MI1400451	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		452.38
08–19	P1	08MI1400452	ROBERT PAULBECK	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		45.00
08–20	P9	MI1402R0808	RED BRICK REAL ESTATES LLC	08/01/08	08/31/08	RENT-TRENTON		1,200.00
08–21	S5	DY080800371		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		80.00
08–21	S5	DY080800989		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080804513		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,094.29
08–21	S5	DY080807651		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.42
08–21	S5	DY080809418		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.90
08–22	P1	08MI1400454	FEDERAL EXPRESS	07/31/08	08/04/08	POSTAGE/MAILING SERVICE		20.82
08–22	P1	08MI1400455	DO	08/02/08	08/02/08	POSTAGE/MAILING SERVICE		2.91
08–22	P1	08MI1400456	DO	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		8.22
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		73.28
08–28	P1	08MI1400459	FEDERAL EXPRESS	08/06/08	08/12/08	POSTAGE/MAILING SERVICE		83.40
08–28	S6	MI2302R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT DETROIT		5,720.00
08–28	P1	08MI1400462	VERIZON WIRELESS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		311.34
09–05	P1	08MI1400472	COMCAST CABLEVISION	08/27/08	09/26/08	UTILITIES		109.67
09–08	P1	08MI1400473	ROBERT PAULBECK	07/15/08	08/15/08	UTILITIES		64.73
09–09	P1	08MI1400475	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		19.34
09–10	P1	08MI1400477	ANSWERING SERVICE INC	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		232.00
09–10	P1	08MI1400478	ATT	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		209.81
09–10	P1	08MI1400476	FEDERAL EXPRESS	08/14/08	08/19/08	POSTAGE/MAILING SERVICE		5.71
09–10	P1	08MI1400479	DO	08/25/08	08/25/08	POSTAGE/MAILING SERVICE		4.63
09–10	P1	08MI1400480	DO	08/22/08	08/25/08	POSTAGE/MAILING SERVICE		103.89
09–10	P1	08MI1400481	DO	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		8.20
09–17	P1	08MI1400486	ATT	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		816.00
09–18	P1	08MI1400504	DO	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		848.95
09–19	P9	MI1402R0809	RED BRICK REAL ESTATES LLC	09/01/08	09/30/08	RENT-TRENTON		1,200.00
09–22	P1	08MI1400496	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		677.21
09–24	S5	DY080900363		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		80.00
09–24	S5	DY080900980		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080904391		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,364.71
09–24	S5	DY080907456		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.42
09–24	S5	DY080909218		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.50
09–29	P1	08MI1400516	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		5.71
09–29	P1	08MI1400517	DO	09/03/08	09/09/08	POSTAGE/MAILING SERVICE		51.09
09–29	S6	MI2302R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT DETROIT		5,637.00

09–29	P1	08MI1400515	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	432.52
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	72.96
09–30	P2	HCV0803001	VERIZON WIRELESS	09/21/08	09/21/08	8130 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,036.58
		PRINTING AND REPRODUCTION					
07–29	P1	08MI1400418	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION	230.00
07–31	S3	08213000115		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	27.80
08–07	P1	08MI1400430	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	57.50
09–18	P1	08MI1400505	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION	230.00
09–22	P1	08MI1400491	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	75.00
09–22	P1	08MI1400492	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION	159.50
09–30	S3	08274000088		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	798.00
		OTHER SERVICES					
07–01	P1	08MI1400372	DCS CONGRESSIONAL, LLC	06/15/08	06/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
07–31	S6	MI2302S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY DETROIT	368.84
08–07	F1	NN000024332	INTERAMERICA	07/22/08	07/22/08	INSTALLATION	147.00
08–28	S6	MI2302S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY DETROIT	368.84
09–29	S6	MI2302S0809	DO	09/01/08	09/30/08	SECURITY DETROIT	368.36
09–30	P1	08MI1400524	DREAMTEK CONSULTING	09/11/08	09/11/08	SERVICE CONTRACT	700.00
						OTHER SERVICES TOTALS:	3,953.04
		SUPPLIES AND MATERIALS					
07–01	P1	08MI1400369	ABSOPURE WATER CO	05/31/08	05/31/08	BOTTLED WATER	9.54
07–01	P1	08MI1400371	DETROIT MEDIA PARTNERSHIP	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	103.22
07–01	P1	08MI1400370	OFFICE DEPOT	06/18/08	06/18/08	OFFICE SUPPLIES	580.16
07–15	P1	08MI1400382	ABSOPURE WATER CO	06/30/08	06/30/08	BOTTLED WATER	9.54
07–15	P1	08MI1400383	ARIF SYEP HAQUE	07/09/08	07/09/08	OFFICE SUPPLIES	15.11
07–15	P1	08MI1400384	DANIEL O. MOORE	07/10/08	07/10/08	OFFICE SUPPLIES	11.00
07–15	P1	08MI1400391	GAYE STAFFORD	06/16/08	06/16/08	PUBLICATION/REFERENCE MATERIAL	11.98
07–15	P1	08MI1400392	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	357.03
07–15	P1	08MI1400393	DO	06/16/08	06/16/08	OFFICE SUPPLIES	440.98
07–15	P1	08MI1400378	HAGUE QUALITY WATER OF MD	07/01/08	07/01/08	BOTTLED WATER	59.00
07–15	P1	08MI1400389	OFFICE DEPOT	06/18/08	06/18/08	OFFICE SUPPLIES	19.99
07–21	P1	08MI1400404	FILTERFRESH COFFEE	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	488.66
07–21	P1	08MI1400405	DO	06/22/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS	99.00
07–21	P1	08MI1400395	OFFICE DEPOT	06/27/08	06/27/08	OFFICE SUPPLIES	98.37
07–22	P1	08MI1400406	MICHIGAN DEPARTMENT OF STATE	08/01/08	08/01/08	LEASED AUTO EXPENSE	209.00
07–25	P1	08MI1400408	ARIF SYEP HAQUE	07/14/08	07/14/08	OFFICE SUPPLIES	14.99
07–28	P1	08MI1400413	CAPITOL HOST	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	282.00
07–29	P2	OSS49713	ALLIANCE MICRO	06/19/08	06/19/08	TONER - FOR HP LASERJET 8000 H	630.00
07–29	P1	08MI1400416	FILTERFRESH COFFEE	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	434.26
07–29	P1	08MI1400414	OFFICE DEPOT	07/10/08	07/10/08	OFFICE SUPPLIES	42.57
07–31	SF	DY080700150		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–25.12
07–31	SF	DY080700704		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700276		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	753.00
08–01	P1	08MI1400423	ABSOPURE WATER CO	06/09/08	06/09/08	BOTTLED WATER	12.40
08–01	P1	08MI1400424	DO	06/30/08	06/30/08	BOTTLED WATER	8.42
08–01	P1	08MI1400419	KAREN MORGAN	07/22/08	07/22/08	OFFICE SUPPLIES	30.19
08–04	HR	ACH203040	CAPITOL HOST	05/15/08	05/15/08	ACH PAYMENT RETURN	–523.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
08–04	P1	08MI14RW209	FILTERFRESH COFFEE	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		339.45
08–05	HR	340233	DO	01/06/08	01/06/08	REFUND;DUPLICATE PAYMENT		–99.00
08–05	P1	08MI1400427	KAREN MORGAN	06/26/08	07/04/08	OFFICE SUPPLIES		38.83
08–07	P1	08MI1400429	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		128.15
08–07	P1	08MI1400432	FILTERFRESH COFFEE	07/20/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		99.00
08–11	P2	OSM36006A	CDW GOVERNMENT INC	01/07/08	01/07/08	DRIVE - 11133898 - MAXTOR ONET		980.00
08–11	P2	OSM36006A	DO	01/07/08	01/07/08	CARD - 529089 - IOGEAR 5PT USB		21.00
08–11	P2	OSM36006A	DO	01/07/08	01/07/08	SHIPPING		12.99
08–11	P1	08MI1400435	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER		59.00
08–14	P1	08MI1400447	DETROIT MEDIA PARTNERSHIP	08/25/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		202.04
08–14	P1	08MI1400450	OFFICE DEPOT	07/30/08	07/30/08	OFFICE SUPPLIES		12.63
08–22	P1	08MI1400457	ABSOPURE WATER CO	08/01/08	08/31/08	BOTTLED WATER		9.54
08–25	P1	08MI1400458	KAREN MORGAN	03/02/08	03/02/08	OFFICE SUPPLIES		11.57
08–28	P1	08MI1400460	ABSOPURE WATER CO	08/05/08	08/05/08	BOTTLED WATER		12.40
08–28	P1	08MI1400461	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES		31.54
08–31	S1	DY080800268		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		292.71
09–02	P1	08MI1400465	PATRICIA D. HARTIG	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		63.53
09–10	P1	08MI1400484	GAYE STAFFORD	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		490.11
09–10	P1	08MI1400485	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		336.96
09–10	P1	08MI1400482	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES		64.49
09–16	P1	08MI1400483	GAYE STAFFORD	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		440.08
09–22	P1	08MI1400495	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER		9.54
09–22	P1	08MI1400489	ARIF SYEP HAQUE	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		16.29
09–22	P1	08MI1400493	FILTERFRESH COFFEE	08/17/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		99.00
09–24	P2	OSM37209	DELL DIRECT SALES	03/04/08	03/04/08	HARD DRIVE - 341-1741 - 146GB		239.99
09–25	P1	08MI1400514	GAYE STAFFORD	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		561.90
09–29	P1	08MI1400522	ABSOPURE WATER CO	09/03/08	09/03/08	BOTTLED WATER		13.80
09–29	P1	08MI1400523	ARIF SYEP HAQUE	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		41.97
09–29	P1	08MI1400518	OFFICE DEPOT	09/03/08	09/09/08	OFFICE SUPPLIES		309.48
09–29	P1	08MI1400519	DO	09/04/08	09/04/08	OFFICE SUPPLIES		8.98
09–29	P1	08MI1400520	DO	09/04/08	09/04/08	OFFICE SUPPLIES		39.98
09–29	P1	08MI1400521	DO	09/08/08	09/08/08	OFFICE SUPPLIES		79.78
09–30	SF	DY080900212		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–22.00
09–30	SF	DY080900948		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900274		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		627.37
						SUPPLIES AND MATERIALS TOTALS:		9,728.39
		EQUIPMENT						
07–21	P9	OFP08033107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,199.00
07–30	S8	MA000814106		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
08–20	P9	OFP08033108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,199.00
08–28	S8	MA000820328		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
09–10	F1	NN000024581	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/01/08	T&M SERVICE		441.00
09–19	P9	OFP08033109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,199.00

09–26	S8	MA000826538		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	195.80
						EQUIPMENT TOTALS:	7,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,591.79
						OFFICE TOTALS:	311,591.79

2007 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	257.52
						FRANKED MAIL TOTALS:	257.52

SUPPLIES AND MATERIALS

08–18	HR	340242	BUSINESS SUPPLY CENTER	11/30/07	11/30/07	REFUND;DUPLICATE PAYMENT	–1,379.65
						SUPPLIES AND MATERIALS TOTALS:	–1,379.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,122.13
						OFFICE TOTALS:	–1,122.13

2008 HON. JIM COOPER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,055.92	1,936.99
PERSONNEL COMPENSATION	973,138.28	239,754.91
PERSONNEL BENEFITS	5,949.99	1,928.34
TRAVEL	59,190.79	13,515.37
RENT, COMMUNICATION, UTILITIES	110,983.93	28,865.88
PRINTING AND REPRODUCTION	5,238.82	513.55
OTHER SERVICES	35,321.00	8,680.00
SUPPLIES AND MATERIALS	21,734.28	5,618.39
EQUIPMENT	27,257.14	6,756.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,870.15	307,569.72
OFFICE TOTALS:	1,244,870.15	307,569.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	698.54
07–31	SF	DY080700507		07/20/08	08/01/08	FRANKED MAIL	–20.85
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	943.33
08–31	SF	DY080800466		08/20/08	09/01/08	FRANKED MAIL	–17.70
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	372.87
09–30	SF	DY080900681		09/20/08	09/30/08	FRANKED MAIL	–39.20
						FRANKED MAIL TOTALS:	1,936.99

PERSONNEL COMPENSATION

ALLARD,TYLER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,499.99
ALLEN,KARA M	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
DAVIDSON, LAURA	07/01/08	09/30/08	PART-TIME EMPLOYEE	12,500.01
DEERING, DONALD R.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,000.01
FALCONE, ELIZABETH F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
FLOYD-BUGGS, KATHY	07/01/08	09/30/08	OFFICE MANAGER	9,249.99
JOHNSON,EFFIE O	07/07/08	09/30/08	STAFF ASSISTANT	6,066.67
LEUSCHEN, JAMES P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
			MAJORS JR, DONALD E.	07/01/08	09/30/08	DIRECTOR OF SPECIAL PROJECTS		14,214.00
			MARSHALL,ZACHARY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
			MCELROY,REBECCA M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,499.99
			PONDER, PHILIP C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
			QUIGLEY,LISA	07/01/08	09/30/08	CHIEF OF STAFF		39,957.00
			RUMBAUGH,R R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		20,000.01
			SPRAGENS, JOHN T.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,749.99
			STONE,LILY T	07/01/08	09/30/08	DC SCHEDULER		9,249.99
			TRUELL, MARTHA H.	07/01/08	09/30/08	CASEWORKER		8,718.75
			WOOD, JOHN G.	07/01/08	09/30/08	CONSTITUENT LIAISON		12,999.99
			WYNN, BRENDA P.	07/01/08	09/30/08	DIRECTOR OF COMMUNITY OUTREACH		20,548.50
							PERSONNEL COMPENSATION TOTALS:	239,754.91
		PERSONNEL BENEFITS						
07–31	S7	08213000360		07/01/08	07/31/08	TRANSIT BENEFITS		644.87
08–31	S7	08244000361		08/01/08	08/31/08	TRANSIT BENEFITS		638.59
09–30	S7	08274000362		09/01/08	09/30/08	TRANSIT BENEFITS		644.88
							PERSONNEL BENEFITS TOTALS:	1,928.34
		TRAVEL						
07–07	P1	08TN0500317	HON. JIM COOPER	06/17/08	06/17/08	LOCAL TRANSPORTATION		25.75
07–07	P1	08TN0500324	JOHN T SPRAGENS	05/01/08	05/31/08	TRAVEL SUBSISTENCE		703.00
07–07	P1	08TN0500321	LISA QUIGLEY	06/17/08	06/18/08	TRAVEL SUBSISTENCE		350.40
07–14	P1	08TN0500334	BRENDA P WYNN	05/30/08	06/30/08	PRIVATE AUTO MILEAGE		58.58
07–14	P1	08TN0500335	CITIBANK GOV CARD SERVICE	05/27/08	06/23/08	A/F TO/FROM DIST STAFF		3,130.50
07–14	P1	08TN0500341	DONALD RAY DEERING	06/05/08	06/21/08	PRIVATE AUTO MILEAGE		223.71
07–14	P1	08TN0500339	EMMA, INC	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		70.00
07–14	P1	08TN0500336	JOHN G WOOD	07/02/08	07/02/08	TRAVEL SUBSISTENCE		30.00
07–14	P1	08TN0500338	KATHY Y. FLOYD-BUGGS	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		54.03
07–14	P1	08TN0500342	PHILIP C. PONDER	06/20/08	06/30/08	PRIVATE AUTO MILEAGE		240.88
08–11	P1	08TN0500345	HON. JIM COOPER	06/26/08	06/26/08	LOCAL TRANSPORTATION		15.25
08–13	P1	08TN0500370	BRENDA P WYNN	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		159.08
08–13	P1	08TN0500368	CITIBANK GOV CARD SERVICE	06/23/08	07/21/08	TRAVEL SUBSISTENCE		1,754.20
08–13	P1	08TN0500372	DO.	07/03/08	07/30/08	AIRFARES (11) MBR/STAFF		3,170.52
08–13	P1	08TN0500369	DONALD E. MAJORS, JR.	07/05/08	07/29/08	PRIVATE AUTO MILEAGE		59.59
08–13	P1	08TN0500363	DONALD RAY DEERING	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		249.47
08–13	P1	08TN0500374	ELIZABETH F FALCONE	07/21/08	07/29/08	TRAVEL SUBSISTENCE		609.82
08–13	P1	08TN0500375	HON. JIM COOPER	07/30/08	07/30/08	LOCAL TRANSPORTATION		10.75
08–13	P1	08TN0500360	JAMES LEUSCHEN	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		34.34
08–13	P1	08TN0500376	JOHN T SPRAGENS	05/06/08	07/08/08	LOCAL TRANSPORTATION		31.15
08–13	P1	08TN0500371	KATHY Y. FLOYD-BUGGS	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		77.77
08–13	P1	08TN0500362	LILY TIPPINS STONE	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		34.34
08–13	P1	08TN0500357	LISA QUIGLEY	07/03/08	07/31/08	TRAVEL SUBSISTENCE		618.50
08–13	P1	08TN0500367	DO	07/26/08	07/27/08	PRIVATE AUTO MILEAGE		363.10
08–13	P1	08TN0500359	PHILIP C. PONDER	07/21/08	07/29/08	PRIVATE AUTO MILEAGE		239.88

08–13	P1	08TN0500361	REBECCA MCELROY	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	34.34
08–22	P1	08TN0500378	LISA QUIGLEY	07/07/08	07/24/08	PRIVATE AUTO MILEAGE	363.60
08–22	P1	08TN0500385	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	33.00
08–26	P1	08TN0500377	TYLER ALLARD	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	39.78
09–05	P1	08TN0500396	JOHN T SPRAGENS	07/21/08	07/22/08	LOCAL TRANSPORTATION	39.75
09–17	P1	08TN0500414	BRENDA P WYNN	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	110.56
09–17	P1	08TN0500405	DONALD E. MAJORS, JR.	08/07/08	08/26/08	PRIVATE AUTO MILEAGE	72.54
09–17	P1	08TN0500406	DONALD RAY DEERING	08/05/08	08/21/08	PRIVATE AUTO MILEAGE	217.03
09–17	P1	08TN0500404	KATHY Y. FLOYD-BUGGS	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	115.83
09–17	P1	08TN0500403	PHILIP C. PONDER	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	174.33
						TRAVEL TOTALS:	13,515.37
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08TN0500325	COMCAST	06/20/08	07/19/08	UTILITIES	87.69
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	59.29
07–07	P1	08TN0500316	VERIZON WIRELESS	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	29.74
07–10	P1	08TN0500322	CENTRAL PARKING SYSTEMS 2	06/16/08	06/16/08	DISTRICT PARKING	251.00
07–14	P1	08TN0500331	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	50.94
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	113.15
07–18	S4	08200001023		06/01/08	06/30/08	RECORDING (TRANSFER)	324.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	68.69
07–21	P9	TN0502R0807	CENTRAL PARKING SYSTEMS OF TN	07/01/08	07/31/08	NASHVILLE PARKING	1,050.00
07–21	P9	TN0501R0807	NASHVILLE PUBLIC LIBRARY	07/01/08	07/31/08	RENT-NASHVILLE	6,000.00
07–23	S5	DY080700599		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	64.00
07–23	S5	DY080701179		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	140.00
07–23	S5	DY080705075		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	957.34
07–23	S5	DY080706137		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
07–23	S5	DY080708136		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.59
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL	58.24
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	75.39
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	343.80
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	346.16
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	60.16
08–11	P1	08TN0500352	COMCAST	07/20/08	08/19/08	UTILITIES	87.70
08–11	HV	08A90100279	FIRST CALL	07/16/08	07/16/08	SALE OF LEGISLATIVE TAPES	260.00
08–13	P1	08TN0500373	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	50.86
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	10.10
08–20	P9	TN0502R0808	CENTRAL PARKING SYSTEMS OF TN	08/01/08	08/31/08	NASHVILLE PARKING	1,050.00
08–20	P9	TN0501R0808	NASHVILLE PUBLIC LIBRARY	08/01/08	08/31/08	RENT-NASHVILLE	6,000.00
08–21	S5	DY080800589		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	64.00
08–21	S5	DY080801172		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080806498		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,070.81
08–21	S5	DY080807843		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
08–21	S5	DY080810664		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.05
08–22	P1	08TN0500386	COMCAST	08/20/08	09/19/08	UTILITIES	87.70
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	20.89
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	345.79
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	15.92
09–05	P1	08TN0500390	CENTRAL PARKING SYSTEMS 2	07/01/08	07/31/08		324.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	11.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
09–05	P1	08TN0500394	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		29.75
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		4.91
09–17	P1	08TN0500411	CENTRAL PARKING SYSTEMS 2	08/15/08	08/15/08			254.00
09–17	P1	08TN0500409	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		29.75
09–19	P9	TN0502R0809	CENTRAL PARKING SYSTEMS OF TN	09/01/08	09/30/08	NASHVILLE PARKING		1,050.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		115.79
09–19	P9	TN0501R0809	NASHVILLE PUBLIC LIBRARY	09/01/08	09/30/08	RENT-NASHVILLE		6,000.00
09–24	S5	DY080900581		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		64.00
09–24	S5	DY080901163		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		140.00
09–24	S5	DY080906328		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		850.23
09–24	S5	DY080907651		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.48
09–24	S5	DY080910464		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.21
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		59.47
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		344.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,865.88
		PRINTING AND REPRODUCTION						
07–07	P1	08TN0500323	ACCURATE WORD LLC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION		78.45
07–10	P1	08TN0500326	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	PRINTING AND REPRODUCTION		57.50
07–31	S3	08213000200		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		110.60
08–11	P1	08TN0500346	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION		52.95
08–11	P1	08TN0500347	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION		27.45
08–11	P1	08TN0500348	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION		38.95
08–11	P1	08TN0500349	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION		52.95
08–28	S3	08241000176		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		80.00
09–04	P1	08TN0500388	ACCURATE WORD LLC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION		14.70
						PRINTING AND REPRODUCTION TOTALS:		513.55
		OTHER SERVICES						
07–07	P1	08TN0500330	CINTAS DOCUMENT MANAGEMENT	06/19/08	06/19/08	JANITORIAL AND RELATED SERVICE		31.00
07–21	P9	OFP07535A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–22	P1	08TN05RW254	NASHVILLE AREA CHAMBER OF	06/01/08	06/03/08	TRAINING		2,250.00
08–13	P1	08TN0500356	EMMA, INC	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		70.00
08–13	P1	08TN0500354	JANI KING OF NASHVILLE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		429.00
08–20	P9	OFP07535A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–22	P1	08TN0500383	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		600.00
09–04	P1	08TN0500395	JANI KING OF NASHVILLE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		429.00
09–05	P1	08TN0500389	CINTAS DOCUMENT MANAGEMENT	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE		31.00
09–17	P1	08TN0500401	DO	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE		31.00
09–17	P1	08TN0500413	JANI KING OF NASHVILLE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		429.00
09–19	P9	OFP07535A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		8,680.00
		SUPPLIES AND MATERIALS						
07–07	P1	08TN0500329	BUSINESS WEEK	07/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		60.00
07–07	P1	08TN0500328	CORPORATE VIDEO, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		115.00

07–07	P1	08TN0500327	LILY TIPPINS STONE	06/06/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	147.71
07–07	P1	08TN0500319	OFFICE DEPOT	06/11/08	06/11/08	OFFICE SUPPLIES	111.44
07–07	P1	08TN0500320	DO	06/10/08	06/10/08	OFFICE SUPPLIES	139.69
07–07	P1	08TN0500318	RICOH CORPORATION	06/10/08	06/10/08	OFFICE SUPPLIES	32.38
07–14	P1	08TN0500332	FINANCIAL TIMES	09/03/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	298.00
07–14	P1	08TN0500333	DO	07/17/07	07/16/09	PUBLICATION/REFERENCE MATERIAL	346.86
07–14	P1	08TN0500344	NEWSPOWERONLINE.COM	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
07–14	P1	08TN0500337	OFFICE DEPOT	06/20/08	06/20/08	OFFICE SUPPLIES	32.66
07–14	P1	08TN0500343	THE NEW YORKER	07/25/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	26.44
07–22	P1	08TN0500340	R RUSSELL RAMBAUGH	06/26/08	06/26/08	OFFICE SUPPLIES	15.86
07–28	CO	072808210	BUSINESS WEEK	07/01/08	06/02/09	CANCELED CHECK PER US TREASURY	–60.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER	9.49
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER	76.57
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700230		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY080700784		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	S1	DY080700444		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,011.43
08–01	P2	OSS49883	CAPITOL MARKING PRD.	07/10/08	07/10/08	NAME TAG - WHITE WITH BLUE LET	12.00
08–11	P1	08TN0500350	HEALTH AFFAIRS	05/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	135.00
08–11	P1	08TN0500353	TYLER MOUNTAIN	06/26/08	06/30/08	BOTTLED WATER	42.90
08–13	P1	08TN0500365	HARVARD BUSINESS REVIEW	08/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	99.00
08–13	P1	08TN0500366	DO	08/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	99.00
08–13	P1	08TN0500364	L. HALEY LOWMAN	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	77.99
08–13	P1	08TN0500358	LISA QUIGLEY	07/27/08	07/27/08	OFFICE SUPPLIES	72.37
08–13	P1	08TN0500355	OFFICE DEPOT	07/18/08	07/18/08	OFFICE SUPPLIES	225.97
08–18	P1	08TN0500351	YOUTH TODAY	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	29.50
08–20	P2	OSS49735	ALLIANCE MICRO	06/20/08	06/20/08	SCREEN PROTECTOR #KTKSVL 17.0	95.00
08–22	P1	08TN0500387	CORPORATE VIDEO, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
08–22	P1	08TN0500379	DOW JONES & COMPANY, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	149.00
08–22	P1	08TN0500382	OFFICE DEPOT	07/31/08	07/31/08	OFFICE SUPPLIES	106.73
08–22	P1	08TN0500384	DO	08/07/08	08/07/08	OFFICE SUPPLIES	143.37
08–22	P1	08TN0500380	THE ECONOMIST	08/01/08	07/31/09	DC OFFICE	116.79
08–22	P1	08TN0500381	DO	08/01/08	07/31/09	NASHVILLE OFFICE	116.79
08–31	SF	DY080800216		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
08–31	SF	DY080800716		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800434		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	172.18
09–04	P1	08TN0500391	OFFICE DEPOT	07/14/08	07/14/08	OFFICE SUPPLIES	220.29
09–05	P1	08TN0500392	JOHN T SPRAGENS	07/21/08	07/22/08	OFFICE SUPPLIES	167.15
09–17	P1	08TN0500407	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES	34.98
09–17	P1	08TN0500408	DO	08/21/08	08/21/08	OFFICE SUPPLIES	42.74
09–17	P1	08TN0500410	DO	08/11/08	08/11/08	OFFICE SUPPLIES	639.88
09–17	P1	08TN0500412	TYLER MOUNTAIN	07/24/08	07/31/08	BOTTLED WATER	35.30
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER	22.30
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER	102.20
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	08TN0500402	EMMA, INC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	70.00
09–23	P1	08TN0500398	FOREIGN AFFAIRS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM COOPER—Con.							
09–30	SF DY080900313		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–113.50
09–30	SF DY080901049		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1 DY080900445		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		221.34
					SUPPLIES AND MATERIALS TOTALS:		5,618.39
	EQUIPMENT						
07–21	P9 OFP08101307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8 MA000813565		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		278.24
07–30	S8 PL000817269		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		76.52
08–20	P9 OFP08101308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8 MA000819787		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		278.24
08–28	S8 PL000823463		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.05
09–19	P9 OFP08101309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8 MA000825998		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		278.24
					EQUIPMENT TOTALS:		6,756.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,569.72
					OFFICE TOTALS:		307,569.72
2007 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–01	F2 RN000023818	DELL DIRECT SALES	06/10/08	06/10/08	COMPUTER - DELL OPTIPLEX 745 C		1,344.47
					EQUIPMENT TOTALS:		1,344.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,344.47
					OFFICE TOTALS:		1,344.47
2008 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	131,927.51	49,057.07
					PERSONNEL COMPENSATION	944,201.71	238,598.15
					PERSONNEL BENEFITS	4,149.08	1,015.29
					TRAVEL	55,664.16	17,618.61
					RENT, COMMUNICATION, UTILITIES	121,442.51	31,596.88
					PRINTING AND REPRODUCTION	241,726.18	80,895.00
					OTHER SERVICES	18,277.60	9,126.30
					SUPPLIES AND MATERIALS	18,910.34	5,646.17
					EQUIPMENT	28,678.00	6,402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564,977.09	439,955.47
					OFFICE TOTALS:	1,564,977.09	439,955.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		18.46

07–29	05	8M2781510	DO	06/20/08	06/30/08	FRANKED MAIL	16,459.15
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	226.09
08–25	05	8M2781509	DO	07/16/08	07/16/08	FRANKED MAIL	16,194.74
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	74.73
09–23	05	8M2781511	DO	08/04/08	08/04/08	FRANKED MAIL	16,147.26
09–30	SF	DY080900451		09/20/08	09/30/08	FRANKED MAIL	–63.36
						FRANKED MAIL TOTALS:	49,057.07
		PERSONNEL COMPENSATION					
			AWAN, ABID A.	07/01/08	09/30/08	SHARED EMPLOYEE	5,199.99
			AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			BRAINERD,KRISTIN	07/01/08	09/30/08	LEGISLATIVE COUNSEL	22,916.67
			CARMEAN,MONICA	07/01/08	09/30/08	STAFF ASSISTANT	8,124.99
			COX,TIARA S	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,750.01
			GILL, KELLY S.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	15,000.00
			GOMEZ,ELIZABETH L	08/04/08	09/30/08	DISTRICT REPRESENTATIVE.	7,916.67
			GONZALEZ, FABIOLA	07/01/08	08/01/08	DISTRICT REPRESENTATIVE	4,305.56
			DO	08/01/08	08/01/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	972.22
			LOPEZ, JUAN E.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	26,250.00
			NISHIOKI, SCOTT H.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			RODRIGUEZ,ROSA M	07/01/08	09/30/08	DISTRICT SCHEDULER/OFFICE MANA	9,999.99
			ROOS, VINCENT J.	07/01/08	09/30/08	SENIOR FIELD DEPUTY	17,499.99
			ROSANDER,CHRISTOPHER	07/01/08	09/30/08	DISTRICT DIRECTOR	21,249.99
			RUMBECK,BRET W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
			SALDANA JR,JOEL C	07/01/08	09/30/08	PAID INTERN	2,830.00
			SCHNEIDER, JACQLYN	07/01/08	09/30/08	SR LEGIS ASST	14,250.00
			VILLARUZ, NICOLE A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,250.00
			WILSON-SIMERMAN, JERMY	07/01/08	09/11/08	LEGISLATIVE CORRESPONDENT	7,888.88
			DO	09/01/08	09/11/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	444.44
						PERSONNEL COMPENSATION TOTALS:	238,598.15
		PERSONNEL BENEFITS					
07–31	S7	08213000039		07/01/08	07/31/08	TRANSIT BENEFITS	386.70
08–31	S7	08244000038		08/01/08	08/31/08	TRANSIT BENEFITS	348.93
09–30	S7	08274000075		09/01/08	09/30/08	TRANSIT BENEFITS	279.66
						PERSONNEL BENEFITS TOTALS:	1,015.29
		TRAVEL					
07–04	P1	08CA2000392	BENJAMIN PARMENTIER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	81.81
07–04	P1	08CA2000398	CHRISTOPHER ROSANDER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	113.63
07–04	P1	08CA2000399	DO	05/27/08	05/28/08	LODGING	96.32
07–04	P1	08CA2000400	DO	05/27/08	05/27/08	MEALS ON TRAVEL	38.73
07–04	P1	08CA2000423	CITIBANK GOV CARD SERVICE	06/16/08	06/19/08	A/F LAX-IAD-LAX 2316 T.COX	499.01
07–04	P1	08CA2000424	DO	06/16/08	06/19/08	A/F LAX-IAD-LAX 2317N.VILLARUZ	499.01
07–04	P1	08CA2000389	FABIOLA GONZALEZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	59.09
07–04	P1	08CA2000375	JACQLYN SCHNEIDER	06/10/08	06/10/08	LOCAL TRANSPORTATION	16.00
07–04	P1	08CA2000397	JAMES COSTA	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	453.49
07–04	P1	08CA2000409	DO	06/06/08	06/06/08	A/F IAD-FAT 7082 MBR	336.01
07–04	P1	08CA2000410	DO	06/08/08	06/08/08	A/F FAT-IAD 8319 MBR	336.01
07–04	P1	08CA2000411	DO	06/12/08	06/12/08	A/F IAD-FAT 9634 MBR	336.01
07–04	P1	08CA2000412	DO	06/17/08	06/17/08	A/F FAT-DCA 5559 MBR	501.00
07–04	P1	08CA2000413	DO	06/20/08	06/20/08	A/F IAD TO FAT 5468	336.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM COSTA—Con.							
07–04	P1 08CA2000417	DO	06/23/08	06/23/08	A/F SFO-IAD 3025 MBR		336.01
07–04	P1 08CA2000418	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		105.00
07–04	P1 08CA2000419	DO	06/03/08	06/20/08	LOCAL TRANSPORTATION		140.25
07–04	P1 08CA2000386	KELLY GILL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		41.41
07–04	P1 08CA2000372	L & S SEDANS	04/22/08	04/30/08	LOCAL TRANSPORTATION		291.00
07–04	P1 08CA2000373	DO	05/01/08	05/31/08	LOCAL TRANSPORTATION		495.00
07–04	P1 08CA2000420	MONICA CARMEAN	06/16/08	06/20/08	CAR RENTAL		160.53
07–04	P1 08CA2000421	DO	06/17/08	06/19/08	LODGING		168.16
07–04	P1 08CA2000422	DO	06/16/08	06/20/08	TRAVEL SUBSISTENCE		253.32
07–04	P1 08CA2000384	NICOLE A. VILLARUZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		104.54
07–04	P1 08CA2000390	ROSA M RODRIGUEZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		27.27
07–04	P1 08CA2000404	SCOTT H NISHIOKI	05/27/08	05/30/08	TRAVEL SUBSISTENCE		108.61
07–04	P1 08CA2000405	DO	05/27/08	05/30/08	CAR RENTAL		210.00
07–04	P1 08CA2000382	TIARA COX	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		39.90
07–04	P1 08CA2000394	VINCENT J ROOS	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		323.20
07–04	P1 08CA2000396	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION		55.00
07–08	P1 08CA2000415	WOFFORD AVIATION, INC.	06/23/08	06/23/08	A/F MEMBER		1,320.38
08–07	P1 08CA2000478	ABID AWAN	07/06/08	07/08/08	LODGING		212.12
08–07	P1 08CA2000480	DO	07/06/08	07/08/08	TRAVEL SUBSISTENCE		176.64
08–07	P1 08CA2000467	CHRISTOPHER ROSANDER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		333.30
08–07	P1 08CA2000468	DO	06/16/08	06/18/08	LODGING		218.67
08–07	P1 08CA2000469	DO	06/16/08	06/17/08	MEALS ON TRAVEL		60.89
08–07	P1 08CA2000471	DO	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		79.28
08–07	P1 08CA2000472	DO	07/07/08	07/07/08	CAR RENTAL		55.18
08–07	P1 08CA2000495	DO	07/16/08	07/31/08	PRIVATE AUTO MILEAGE		110.09
08–07	P1 08CA2000479	CITIBANK GOV CARD SERVICE	07/06/08	07/08/08	A/F IAD-FAT-IAD - 0655 AWAN		692.01
08–07	P1 08CA2000486	DO	06/16/08	06/19/08	LODGING		234.70
08–07	P1 08CA2000487	DO	06/16/08	06/19/08			861.70
08–07	P1 08CA2000494	FABIOLA GONZALEZ	07/16/08	07/31/08	PRIVATE AUTO MILEAGE		52.52
08–07	P1 08CA2000446	JAMES COSTA	07/11/08	07/11/08	A/F IAD/FAT #9477		346.00
08–07	P1 08CA2000447	DO	07/14/08	07/14/08	A/F SFO/IAD #8769		356.00
08–07	P1 08CA2000448	DO	07/17/08	07/17/08	A/F IAD/FAT #1742		356.00
08–07	P1 08CA2000449	DO	07/25/08	07/25/08	A/F IAD/FAT #6471		356.00
08–07	P1 08CA2000450	DO	07/29/08	07/29/08	A/F FAT/DCA #3574		541.00
08–07	P1 08CA2000452	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		36.00
08–07	P1 08CA2000466	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		102.52
08–07	P1 08CA2000493	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		85.85
08–07	P1 08CA2000458	KELLY GILL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		18.18
08–07	P1 08CA2000485	KRISTIN M BRAINERD	07/21/08	07/22/08	LODGING		125.27
08–07	P1 08CA2000490	DO	07/21/08	07/22/08	TRAVEL SUBSISTENCE		96.48
08–07	P1 08CA2000491	DO	07/19/08	07/22/08	A/F DCA-SNA-TAT-DCA 4596		701.51
08–07	P1 08CA2000492	DO	07/21/08	07/21/08	A/F LGB-FAT 0162		69.50
08–07	P1 08CA2000482	L & S SEDANS	06/01/08	06/30/08	LOCAL TRANSPORTATION		616.00

08–07	P1	08CA2000483	MONICA CARMEAN	06/15/08	06/15/08	A/F JFK TO FAT - 1420	340.49
08–07	P1	08CA2000461	NICOLE A. VILLARUZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	14.14
08–07	P1	08CA2000488	DO	06/16/08	06/19/08	TRAVEL SUBSISTENCE	77.92
08–07	P1	08CA2000463	TIARA COX	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	68.68
08–07	P1	08CA2000489	DO	06/16/08	06/19/08	TRAVEL SUBSISTENCE	71.01
08–07	P1	08CA2000460	VINCENT J ROOS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	259.07
08–07	P1	08CA2000470	DO	07/01/08	07/15/08	PRIVATE AUTO MILEAGE	268.66
09–26	P1	08CA2000498	BRET RUMBECK	08/12/08	08/15/08	LODGING	327.49
09–26	P1	08CA2000499	DO	08/12/08	08/15/08	TRAVEL SUBSISTENCE	90.54
09–26	P1	08CA2000497	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F FAT-DC CARMEAN #5410	613.99
09–29	P1	08CA2000501	DO	08/12/08	08/15/08	A/F DC-DIST-DC RUMBECK #4403	711.50
						TRAVEL TOTALS:	17,618.61
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08CA2000427	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	508.86
07–04	P1	08CA2000428	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	205.19
07–04	P1	08CA2000369	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	132.81
07–04	P1	08CA2000370	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	256.36
07–04	P1	08CA2000381	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	69.98
07–04	P1	08CA2000371	COUNTY OF KERN	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	45.11
07–04	P1	08CA2000425	VERIZON WIRELESS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	505.82
07–04	P1	08CA2000426	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	513.71
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	7.35
07–07	HV	08A90100242	FIRST CALL	06/26/08	06/26/08	SALE OF LEGISLATIVE TAPES.	105.00
07–08	P1	08CA2000378	COUNTY OF KERN/IT SERVICES	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	47.60
07–10	P1	08CA2000402	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	532.87
07–15	P1	08CA2000430	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	24.29
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	7.35
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	15.82
07–21	P9	CA2002R0807	COUNTY OF KERN GENERAL	07/01/08	07/31/08	RENT-BAKERSFIELD	890.50
07–21	P9	CA2004R0807	M.L. STREET PROPERTIES	07/01/08	07/31/08	RENT-FRESNO	6,469.30
07–23	S5	DY080700096		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700766		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080701840		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	902.30
07–23	S5	DY080705750		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
07–23	S5	DY080706424		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.23
07–29	P2	HCV0802530	AT&T MOBILITY	06/30/08	06/30/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
07–29	P2	HCV0802530	DO	06/30/08	06/30/08	OVERNIGHT SHIPPING	14.95
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	60.06
08–05	P1	08CA2000439	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	443.06
08–05	P1	08CA2000435	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	131.35
08–05	P1	08CA2000436	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	256.62
08–05	P1	08CA2000445	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE	14.02
08–05	P1	08CA2000437	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	521.78
08–07	P1	08CA2000457	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	185.61
08–07	P1	08CA2000454	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	69.69
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	27.82
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	29.07
08–14	P2	HCV0801398	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR E/VOICE AND DATA	79.98
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	61.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COSTA—Con.								
08–19	P2	HCV0801398A	VERIZON WIRELESS	02/19/08	02/19/08	OVERNIGHT SHIPPING		14.99
08–20	P9	CA2002R0808	COUNTY OF KERN GENERAL	08/01/08	08/31/08	RENT-BAKERSFIELD		890.50
08–20	P9	CA2004R0808	M.L. STREET PROPERTIES	08/01/08	08/31/08	RENT-FRESNO		6,469.30
08–21	S5	DY080800098		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800759		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080802011		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,369.87
08–21	S5	DY080807455		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		52.99
08–21	S5	DY080808206		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.90
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		16.70
09–10	P2	HCV0802599	VERIZON WIRELESS	08/14/08	08/14/08	8830 COMBO DEVICE		29.99
09–18	P1	08CA2000496	FEDERAL EXPRESS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		10.80
09–19	P9	CA2002R0809	COUNTY OF KERN GENERAL	09/01/08	09/30/08	RENT-BAKERSFIELD		890.50
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		49.36
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		15.46
09–19	P9	CA2004R0809	M.L. STREET PROPERTIES	09/01/08	09/30/08	RENT-FRESNO		6,469.30
09–24	S5	DY080900100		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900750		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080901985		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,149.16
09–24	S5	DY080907261		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		52.99
09–24	S5	DY080908018		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		85.64
09–25	HV	08A90100312	FIRST CALL	09/10/08	09/10/08	SALE OF LEGISLATIVE TAPES		35.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		53.61
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		74.43
09–29	P2	HCV0802924	VERIZON WIRELESS	09/14/08	09/14/08	VW 8830 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,596.88
		PRINTING AND REPRODUCTION						
07–04	P1	08CA2000376	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		40.00
07–04	P1	08CA2000377	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION		357.50
07–21	P5	8M2781509	GREENHOUSE MARKETING & DESIGN	06/23/08	06/23/08	MASSPRINTING#9		769.38
07–21	P5	8M2781509A1	MASTER PRINT	06/30/08	06/30/08	MASSPRINTING#9		24,500.04
07–21	P5	8M2781509A	POLITICAL DATA INC.	06/24/08	06/24/08	MASSPRINTING#9		643.76
07–31	S3	08213000023		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		70.80
08–12	P5	8M2781510A	GREENHOUSE MARKETING & DESIGN	07/13/08	07/13/08	MASSPRINTING#10		769.38
08–12	P5	8M2781510A1	MASTER PRINT	07/21/08	07/21/08	MASSPRINTING#10		24,500.04
08–12	P5	8M2781510	POLITICAL DATA INC.	06/24/08	06/24/08	MASSPRINTING#10		643.76
08–27	P5	8M2781511A	GREENHOUSE MARKETING & DESIGN	07/13/08	07/13/08	MASSPRINTING#11		899.48
08–27	P5	8M2781511A1	MASTER PRINT	08/04/08	08/04/08	MASSPRINTING#11		26,995.00
08–27	P5	8M2781511	POLITICAL DATA INC.	06/24/08	06/24/08	MASSPRINTING#11		643.76
08–28	S3	08241000015		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
09–30	S3	08274000014		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:		80,895.00
		OTHER SERVICES						
07–04	P1	08CA2000406	ICONSTITUENT	01/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		9,000.00

07–04	P1	08CA2000407	DO	06/09/08	06/09/08	EMAIL AND WEB RELATED SERVICES	126.30
						OTHER SERVICES TOTALS:	9,126.30
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/29/08	05/29/08	OFFICE SUPPLIES	11.82
07–04	P1	08CA2000393	BENJAMIN PARMENTIER	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	17.00
07–04	P1	08CA2000408	JAMES COSTA	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	29.61
07–04	P1	08CA2000387	KELLY GILL	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	17.00
07–04	P1	08CA2000388	DO	05/19/08	05/19/08	OFFICE SUPPLIES	48.56
07–04	P1	08CA2000385	NICOLE A. VILLARUZ	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–04	P1	08CA2000391	ROSA M RODRIGUEZ	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–04	P1	08CA2000379	SPARKLETTS AND SIERRA SPRINGS	05/22/08	05/22/08	BOTTLED WATER	8.25
07–04	P1	08CA2000374	TIARA COX	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00
07–04	P1	08CA2000383	DO	05/21/08	05/21/08	OFFICE SUPPLIES	18.18
07–04	P1	08CA2000395	VINCENT J ROOS	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	40.00
07–08	P1	08CA2000380	OFFICE DEPOT	06/03/08	06/03/08	OFFICE SUPPLIES	79.98
07–09	C2	NW200819100	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES	22.50
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES	18.55
07–10	P1	08CA2000403	BAKERSFIELD CALIFORNIAN	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	148.20
07–10	P1	08CA2000401	OFFICE DEPOT	05/20/08	05/20/08	OFFICE SUPPLIES	81.81
07–15	C2	NW200819700	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	72.90
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	76.89
07–28	C1	NW200820001	DEER PARK	06/03/08	06/03/08	BOTTLED WATER	63.92
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49828	ALLIANCE MICRO	07/02/08	07/02/08	TONER CARTRIDGE FOR A HP LASER	200.00
07–29	P2	OSS49828	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A HP LASER	239.00
07–29	P2	OSS49828	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A HP LASER	239.00
07–29	P2	OSS49828	DO	07/02/08	07/02/08	TONER CARTRIDGE FOR A HP LASER	239.00
07–31	S1	DY080700057		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	293.76
07–31	P2	OSM37082	DELL DIRECT SALES	02/13/08	02/13/08	300GB 15K PRM 80-PIN SCSI U320	1,049.97
08–05	C2	NW200821800	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	72.90
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES	76.89
08–05	P1	08CA2000438	CDW GOVERNMENT INC. C/O ISM IN	07/09/08	07/09/08	OFFICE SUPPLIES	275.00
08–07	P1	08CA2000484	JACQLYN SCHNEIDER	07/05/08	10/04/08	PUBLICATION/REFERENCE MATERIAL	50.25
08–07	P1	08CA2000473	JAMES COSTA	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	112.78
08–07	P1	08CA2000474	DO	07/14/08	07/14/08	OFFICE SUPPLIES	259.69
08–07	P1	08CA2000475	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	68.26
08–07	P1	08CA2000476	DO	07/05/08	07/05/08	OFFICE SUPPLIES	42.11
08–07	P1	08CA2000477	DO	07/05/08	07/05/08	HABITATION EXPENSE	136.53
08–07	P1	08CA2000459	KELLY GILL	06/14/08	06/14/08	OFFICE SUPPLIES	32.37
08–07	P1	08CA2000462	NICOLE A. VILLARUZ	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08–07	P1	08CA2000451	SPARKLETTS AND SIERRA SPRINGS	07/18/08	07/18/08	BOTTLED WATER	8.25
08–07	P1	08CA2000455	DO	06/21/08	06/21/08	BOTTLED WATER	32.01
08–07	P1	08CA2000453	THE FRESNO BEE	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	100.00
08–07	P1	08CA2000464	TIARA COX	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08–07	P1	08CA2000465	DO	06/30/08	06/30/08	OFFICE SUPPLIES	5.35
08–07	P1	08CA2000481	WATER ASSOC. OF KERN COUNTY	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	16.00
08–07	P1	08CA2000456	YOSEMITE WATERS	06/30/08	06/30/08	BOTTLED WATER	58.50
08–28	P2	OSS50235	ALLIANCE MICRO	08/14/08	08/14/08	PAPER SHREDDER - # FEL 322790	205.00
08–31	S1	DY080800058		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	744.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COSTA—Con.								
09–02	C2	NW200823500	BOISE CASCADE	06/30/08	06/30/08	OFFICE SUPPLIES		123.80
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		64.78
09–15	HV	08A90100308		08/22/08	08/22/08	FRAMING (TRANSFER)		36.00
09–15	HV	08A90100308		07/16/08	07/16/08	FRAMING (TRANSFER)		62.00
09–15	HV	08A90301095	BOISE CASCADE	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		–72.90
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		–76.89
09–23	C1	NW200826601	DEER PARK	07/02/08	07/02/08	BOTTLED WATER		82.89
09–23	C1	NW200826601	DO	07/29/08	07/29/08	BOTTLED WATER		15.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08CA2000500	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		837.88
09–30	SF	DY080900083		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,040.00
09–30	SF	DY080900819		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–129.60
09–30	S1	DY080900057		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		338.58
						SUPPLIES AND MATERIALS TOTALS:		5,646.17
		EQUIPMENT						
07–21	P9	OFP08027607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814571		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		198.00
08–20	P9	OFP08027608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820791		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		198.00
09–19	P9	OFP08027609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826459		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		198.00
						EQUIPMENT TOTALS:		6,402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,955.47
						OFFICE TOTALS:		439,955.47
2007 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL		2,892.44
						FRANKED MAIL TOTALS:		2,892.44
		PRINTING AND REPRODUCTION						
08–05	P1	08CA2000440	XEROX CORPORATION	09/26/07	12/30/07	PRINTING AND REPRODUCTION		321.48
						PRINTING AND REPRODUCTION TOTALS:		321.48
		SUPPLIES AND MATERIALS						
08–05	P1	08CA2000432	ARROWHEAD	08/25/07	08/26/07	BOTTLED WATER		22.50
08–05	P1	08CA2000433	DO	09/26/07	09/26/07	BOTTLED WATER		22.50
08–05	P1	08CA2000434	DO	10/26/07	10/26/07	BOTTLED WATER		22.50
08–05	P1	08CA2000443	DO	05/17/07	05/26/07	BOTTLED WATER		45.41
08–05	P1	08CA2000444	DO	07/26/07	07/26/07	BOTTLED WATER		74.19
08–05	P1	08CA2000441	JAMES COSTA	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL		139.71
08–05	P1	08CA2000442	OFFICE DEPOT	10/30/07	10/30/07	OFFICE SUPPLIES		455.57
09–04	P2	OSM36671	CDW GOVERNMENT INC	01/10/08	01/10/08	DIGITAL CAMERA - SONY CYBERSHO		395.00
09–04	P2	OSM36671	DO	01/10/08	01/10/08	PHOTO PRINTER - DIGITAL SONY		192.00

09–04	P2	OSM36671	DO	01/10/08	01/10/08	MEMORY STICK - SONY 8GB PRO DU		145.00
09–04	P2	OSM36671	DO	01/10/08	01/10/08	CARD READER - SONY MS TO USB+M		25.00
09–04	P2	OSM36671	DO	01/10/08	01/10/08	FREIGHT		12.99
						SUPPLIES AND MATERIALS TOTALS:		1,552.37
		EQUIPMENT						
07–17	P2	OSM37709	THE GUNLOCKE COMPANY	04/29/08	04/29/08	GUNLOCKE CUSTOM CABINET LKNSCF		708.34
07–17	P2	OSM37709	DO	04/29/08	04/29/08	FREIGHT		120.00
						EQUIPMENT TOTALS:		828.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,594.63
						OFFICE TOTALS:		5,594.63

2006 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–05	P1	08CA2000431	ARROWHEAD	12/06/06	12/26/06	BOTTLED WATER		12.71
						SUPPLIES AND MATERIALS TOTALS:		12.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.71
						OFFICE TOTALS:		12.71

2008 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,914.16	56,645.53
PERSONNEL COMPENSATION	754,418.48	188,633.38
PERSONNEL BENEFITS	4,060.92	1,067.76
TRAVEL	39,919.13	10,212.44
RENT, COMMUNICATION, UTILITIES	82,276.87	20,784.08
PRINTING AND REPRODUCTION	77,444.02	37,422.46
OTHER SERVICES	14,812.34	3,116.79
SUPPLIES AND MATERIALS	26,806.88	9,143.68
EQUIPMENT	50,014.48	12,668.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,667.28	339,694.24
OFFICE TOTALS:	1,177,667.28	339,694.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,154.54
07–31	SF	DY080700389		07/20/08	08/01/08	FRANKED MAIL		–80.75
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		991.72
08–25	05	8M2782613	DO	07/30/08	07/30/08	FRANKED MAIL		28,205.15
08–25	05	8M2782614	DO	07/28/08	07/28/08	FRANKED MAIL		1,698.53
08–31	SF	DY080800368		08/20/08	09/01/08	FRANKED MAIL		–117.05
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		634.04
09–23	05	8M2782613B	DO	08/01/08	08/01/08	FRANKED MAIL		18,955.73
09–23	05	8M2782615	DO	08/04/08	08/04/08	FRANKED MAIL		5,401.67
09–30	SF	DY080900528		09/20/08	09/30/08	FRANKED MAIL		–198.05
						FRANKED MAIL TOTALS:		56,645.53

PERSONNEL COMPENSATION

			BRITTON, KARL M.	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER		12,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
			CAMACHO,CARA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,400.01
			CLARK, KIMBERLY A.	07/01/08	09/30/08	STAFF ASSISTANT		10,449.99
			CUETO, DAVID A.	07/01/08	09/30/08	SENIOR STAFF ASSISTANT		18,300.00
			FORNAROTTO, CHRISTA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		1,925.01
			FRIERSON, MELVIN	07/01/08	09/30/08	STAFF ASSISTANT		12,950.01
			GILLIES, DAVID C.	07/01/08	09/30/08	CHIEF OF STAFF		32,250.00
			HAAS, CATHERINE F.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,500.01
			MAPLE, KARL E.	07/01/08	09/30/08	STAFF ASSISTANT		9,024.99
			MCCARTHY, DANIEL J.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			MCGINNIS, DANIEL P.	07/01/08	09/30/08	SYSTEMS MANAGER		15,450.00
			MUETH, MARY L.	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			SHALAPIN, MARY M.	07/01/08	09/30/08	PERSONAL ASSISTANT		19,325.01
			STONEWATER,KATHERINE E	07/01/08	09/30/08	STAFF ASSISTANT		7,333.33
			TRAVELSTEAD, PATSIE R.	07/01/08	09/30/08	STAFF ASSISTANT		10,175.01
			TUCKER, ALICE M.	07/01/08	09/30/08	STAFF ASSISTANT		8,925.00
							PERSONNEL COMPENSATION TOTALS:	188,633.38
		PERSONNEL BENEFITS						
07–31	S7	08213000145		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000143		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000167		09/01/08	09/30/08	TRANSIT BENEFITS		338.43
							PERSONNEL BENEFITS TOTALS:	1,067.76
		TRAVEL						
07–10	P1	08IL1200343	ALICE M TUCKER	04/02/08	04/03/08	PRIVATE AUTO MILEAGE		30.30
07–21	P9	IL1201L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
07–31	P1	08IL1200355	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	A/F (11)TRIPS		2,517.50
07–31	P1	08IL1200356	DO	05/28/08	06/25/08	GASOLINE		731.91
07–31	P1	08IL1200360	MARY L MUETH	01/18/08	05/08/08	PRIVATE AUTO MILEAGE		48.97
08–20	P9	IL1201L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
08–29	P1	08IL1200409	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	GASOLINE		494.70
08–29	P1	08IL1200410	DO	06/26/08	07/24/08	COMMERICAL TRANSPORATION		3,404.50
08–29	P1	08IL1200411	DANIEL P. MCGINNIS	05/13/08	07/21/08	PRIVATE AUTO MILEAGE		66.66
08–29	P1	08IL1200396	KARL E. MAPLE	06/03/08	07/22/08	PRIVATE AUTO MILEAGE		531.26
09–23	P1	08IL1200438	MARY L MUETH	06/23/08	08/14/08	PRIVATE AUTO MILEAGE		52.52
09–24	P9	IL1201L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
							TRAVEL TOTALS:	10,212.44
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	08IL1200350	AMERENIP	05/14/08	06/14/08	UTILITIES		328.30
07–10	P1	08IL1200347	ATT	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		147.41
07–10	P1	08IL1200346	ILLINOIS AMERICAN WATER	05/14/08	06/13/08	UTILITIES		20.88
07–10	P1	08IL1200348	MEDIACOM	06/15/08	07/14/08	UTILITIES		84.95
07–10	P1	08IL1200352	DO	06/21/08	07/20/08	UTILITIES		99.95
07–10	P1	08IL1200344	VERIZON NORTH	06/10/08	07/10/08	UTILITIES		88.05
07–21	P9	IL1202R0807	CITY OF CHESTER	07/01/08	07/31/08	RENT-CHESTER		100.00

07–21	P9	IL1201R0807	CITY OF WEST FRANKFORT	07/01/08	07/31/08	RENT-W. FRANKFORT	100.00
07–21	P9	IL1203R0807	GRANITE CITY TOWNSHIP	07/01/08	07/31/08	RENT-GRANITE CITY	200.00
07–21	P9	IL1204R0807	LAND OF LINCOLN COMMUNITY	07/01/08	07/31/08	RENT-EAST ST. LOUIS	200.00
07–21	P9	IL1205R0807	MERC TRUST 22-281	07/01/08	07/31/08	RENT-BELLEVILLE	3,000.00
07–23	S5	DY080700265		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	28.00
07–23	S5	DY080700910		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	95.00
07–23	S5	DY080703036		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	771.81
07–23	S5	DY080705860		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
07–23	S5	DY080706900		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	82.29
07–29	P1	08IL1200345	ST. CLAIR TOWNSHIP	03/15/08	05/15/08	UTILITIES	17.26
07–31	P1	08IL1200373	ATT	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	300.03
07–31	P1	08IL1200365	DISH NETWORK	07/09/08	08/08/08	UTILITIES	11.99
07–31	S6	IL9098R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT CARBONDALE	503.00
07–31	P1	08IL1200353	MEDIACOM	07/21/08	08/20/08	UTILITIES	99.95
07–31	P1	08IL1200357	DO	07/15/08	08/14/08	UTILITIES	84.95
07–31	P1	08IL1200361	NEWWAVE COMMUNICATIONS	07/02/08	08/01/08	UTILITIES	65.00
07–31	P1	08IL1200362	POSTNET	06/01/08	06/30/08	POSTAGE/MAILING SERVICE	35.99
07–31	P1	08IL1200371	UNITED PARCEL SERVICES	06/17/08	06/17/08	POSTAGE/MAILING SERVICE	5.87
07–31	P1	08IL1200359	VERIZON NORTH	06/25/08	07/25/08	TELECOMMUNICATIONS CHARGES	113.28
08–08	P1	08IL1200372	LIVING WELL EXPO	09/26/08	09/26/08	TEMPORARY SPACE RENTAL	100.00
08–14	P1	08IL1200383	AMERENIP	06/15/07	07/15/07	UTILITIES	367.43
08–14	P1	08IL1200377	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	204.59
08–14	P1	08IL1200380	DO	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	204.91
08–14	P1	08IL1200386	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	154.68
08–14	P1	08IL1200384	ILLINOIS AMERICAN WATER	06/13/08	07/15/08	UTILITIES	18.91
08–14	P1	08IL1200376	VERIZON NORTH	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	119.70
08–14	P1	08IL1200381	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES	118.81
08–14	P1	08IL1200385	DO	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	90.57
08–20	P9	IL1202R0808	CITY OF CHESTER	08/01/08	08/31/08	RENT-CHESTER	100.00
08–20	P9	IL1201R0808	CITY OF WEST FRANKFORT	08/01/08	08/31/08	RENT-W. FRANKFORT	100.00
08–20	P9	IL1203R0808	GRANITE CITY TOWNSHIP	08/01/08	08/31/08	RENT-GRANITE CITY	200.00
08–20	P9	IL1204R0808	LAND OF LINCOLN COMMUNITY	08/01/08	08/31/08	RENT-EAST ST. LOUIS	200.00
08–20	P9	IL1205R0808	MERC TRUST 22-281	08/01/08	08/31/08	RENT-BELLEVILLE	3,000.00
08–21	S5	DY080800265		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	28.00
08–21	S5	DY080800903		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08–21	S5	DY080803580		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	996.17
08–21	S5	DY080807566		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
08–21	S5	DY080808874		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.07
08–28	S6	IL9098R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT CARBONDALE	503.00
08–29	P1	08IL1200390	ATT	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	204.87
08–29	P1	08IL1200404	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	295.29
08–29	P1	08IL1200403	DISH NETWORK	08/09/08	09/08/08	UTILITIES	5.99
08–29	P1	08IL1200388	MEDIACOM	08/15/08	09/14/08		84.95
08–29	P1	08IL1200389	DO	08/21/08	09/20/08	UTILITIES	99.95
08–29	P1	08IL1200408	NEWWAVE COMMUNICATIONS	08/02/08	09/01/08		65.00
08–29	P1	08IL1200392	VERIZON NORTH	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	120.88
08–29	P1	08IL1200398	DO	07/25/08	08/25/08	TELECOMMUNICATIONS CHARGES	113.58
09–19	P9	IL1202R0809	CITY OF CHESTER	09/01/08	09/30/08	RENT-CHESTER	100.00
09–19	P9	IL1201R0809	CITY OF WEST FRANKFORT	09/01/08	09/30/08	RENT-W. FRANKFORT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
09–19	P9	IL1203R0809	GRANITE CITY TOWNSHIP	09/01/08	09/30/08	RENT-GRANITE CITY		200.00
09–19	P9	IL1204R0809	LAND OF LINCOLN COMMUNITY	09/01/08	09/30/08	RENT-EAST ST. LOUIS		200.00
09–19	P9	IL1205R0809	MERC TRUST 22-281	09/01/08	09/30/08	RENT-BELLEVILLE		3,000.00
09–23	P1	08IL1200435	AMERENIP	07/15/08	08/13/08	UTILITIES		385.64
09–23	P1	08IL1200432	ATT	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		325.20
09–23	P1	08IL1200436	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		155.05
09–23	P1	08IL1200417	DISH NETWORK	09/09/08	10/08/08	UTILITIES		5.99
09–23	P1	08IL1200433	ILLINOIS AMERICAN WATER	07/15/08	08/14/08	UTILITIES		24.80
09–23	P1	08IL1200414	NEWWAVE COMMUNICATIONS	09/02/08	10/01/08	UTILITIES		65.00
09–23	P1	08IL1200431	ST. CLAIR TOWNSHIP	05/15/08	07/15/08	UTILITIES		17.26
09–23	P1	08IL1200426	UNITED PARCEL SERVICES	08/18/08	08/23/08	POSTAGE/MAILING SERVICE		11.05
09–23	P1	08IL1200419	VERIZON NORTH	08/25/08	09/25/08	TELECOMMUNICATIONS CHARGES		111.80
09–23	P1	08IL1200437	DO	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		88.34
09–24	S5	DY080900261		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		28.00
09–24	S5	DY080900895		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		95.00
09–24	S5	DY080903489		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		626.24
09–24	S5	DY080907372		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		128.39
09–24	S5	DY080908684		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.23
09–29	S6	IL9098R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT CARBONDALE		503.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,784.08
		PRINTING AND REPRODUCTION						
07–08	P5	8M2782611	MAILING METHODS	05/21/08	05/21/08	MASSPRINTING#11		2,508.46
07–10	P1	08IL1200349	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION		28.00
07–31	S3	08213000082		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		40.80
08–14	P1	08IL1200382	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION		28.00
08–20	P5	8M2782613	MAILING METHODS	08/05/08	08/05/08	MASSPRINTING#13		30,990.92
08–20	P5	8M2782614	DO	07/28/08	07/28/08	MASSPRINTING#14		1,010.28
08–20	P5	8M2782615	DO	08/05/08	08/05/08	MASSPRINTING#15		2,748.00
08–29	P1	08IL1200397	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		40.00
08–29	P1	08IL1200399	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		37,422.46
		OTHER SERVICES						
07–10	P1	08IL1200351	ARAMARK UNIFORM SERVICES	06/18/08	06/18/08			53.41
07–31	P1	08IL1200366	CINTAS DOCUMENT MANAGEMENT	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE		55.95
07–31	P1	08IL1200367	DO	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		52.75
07–31	S6	IL9098S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY CARBONDALE		53.97
07–31	P1	08IL1200363	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–14	P1	08IL1200374	ARAMARK UNIFORM SERVICES	07/16/08	07/16/08	JANITORIAL AND RELATED SERVICE		53.41
08–14	P1	08IL1200375	CINTAS DOCUMENT MANAGEMENT	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE		52.75
08–28	S6	IL9098S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY CARBONDALE		53.97
08–29	P1	08IL1200391	ARAMARK UNIFORM SERVICES	08/13/08	08/13/08	JANITORIAL AND RELATED SERVICE		53.41
08–29	P1	08IL1200402	DO	07/30/08	07/30/08	JANITORIAL AND RELATED SERVICE		53.41
08–29	P1	08IL1200405	CINTAS DOCUMENT MANAGEMENT	07/16/08	07/16/08			55.25

08–29	P1	08IL1200413	DO	07/30/08	07/30/08	JANITORIAL AND RELATED SERVICE	55.25
08–29	P1	08IL1200394	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–23	P1	08IL1200424	ARAMARK UNIFORM SERVICES	08/27/08	08/27/08	JANITORIAL AND RELATED SERVICE	56.05
09–23	P1	08IL1200421	CINTAS DOCUMENT MANAGEMENT	08/27/08	08/27/08	JANITORIAL AND RELATED SERVICE	55.25
09–23	P1	08IL1200425	DO	08/13/08	08/13/08	JANITORIAL AND RELATED SERVICE	55.25
09–23	P1	08IL1200418	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–25	P1	08IL1200439	CINTAS DOCUMENT MANAGEMENT	06/04/08	06/04/08	JANITORIAL AND RELATED SERVICE	52.75
09–29	S6	IL9098S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY CARBONDALE	53.96
						OTHER SERVICES TOTALS:	3,116.79
		SUPPLIES AND MATERIALS					
07–31	SF	DY080700112		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–191.75
07–31	SF	DY080700666		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
07–31	S1	DY080700206		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	411.34
07–31	P1	08IL1200364	ARAMARK UNIFORM SERVICES	07/02/08	07/02/08	OFFICE SUPPLIES	53.41
07–31	P1	08IL1200368	CRYSTAL SPRINGS	06/04/08	06/18/08	BOTTLED WATER	110.23
07–31	P1	08IL1200358	HAINES & COMPANY INC	08/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	288.50
07–31	P1	08IL1200354	PURITAN SPRINGS WATER	06/30/08	06/30/08	BOTTLED WATER	83.00
07–31	P1	08IL1200369	DO	06/03/08	06/03/08	BOTTLED WATER	17.25
07–31	P1	08IL1200370	WATSON'S OFFICE CITY	06/20/08	06/20/08	OFFICE SUPPLIES	61.05
08–14	P1	08IL1200379	PURITAN SPRINGS WATER	05/19/08	06/02/08	BOTTLED WATER	125.05
08–14	P1	08IL1200378	THE MESSENGER	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	23.00
08–29	P1	08IL1200407	CRYSTAL SPRINGS	07/02/08	07/16/08	BOTTLED WATER	94.53
08–29	P1	08IL1200400	ILLINOIS BUSINESS JOURNAL	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–29	P1	08IL1200393	NEWS-DEMOCRAT	09/12/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	28.00
08–29	P1	08IL1200395	PURITAN SPRINGS WATER	07/28/08	07/28/08	BOTTLED WATER	75.10
08–29	P1	08IL1200406	DO	07/01/08	07/01/08	BOTTLED WATER	17.25
08–29	P1	08IL1200412	THE SOUTHERN	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	178.00
08–31	SF	DY080800118		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–261.00
08–31	SF	DY080800618		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–101.25
08–31	S1	DY080800199		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	266.49
09–03	P1	08IL1200401	THE WATERLOO REPUBLIC TIMES	09/01/08	09/01/10	PUBLICATION/REFERENCE MATERIAL	47.00
09–16	P2	OSS50283	ALLIANCE MICRO	08/22/08	08/22/08	HP 4600 IMAGE TRANSFER KIT -	450.00
09–22	P2	OSS47939	CAPITOL MARKING PRD.	01/25/08	01/25/08	DATE STAMP - SELF INKING #SID-	43.00
09–22	P2	OSS47939	DO	01/25/08	01/25/08	DISTRICT SHIPPING FEE	15.00
09–23	P1	08IL1200430	CRYSTAL SPRINGS	07/30/08	08/13/08	BOTTLED WATER	94.73
09–23	P1	08IL1200423	MONROE COUNTY INDEPENDENT	10/20/08	10/20/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–23	P1	08IL1200427	NEWS-DEMOCRAT	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	28.00
09–23	P1	08IL1200428	DO	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	28.00
09–23	P1	08IL1200422	PURITAN SPRINGS WATER	08/25/08	08/25/08	BOTTLED WATER	51.40
09–23	P1	08IL1200429	DO	07/29/08	07/29/08	BOTTLED WATER	17.25
09–23	P1	08IL1200416	SCHILLER'S IMAGING GROUP	08/26/08	08/26/08	OFFICE SUPPLIES	253.39
09–23	P1	08IL1200434	THE HERALD	09/06/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	32.00
09–23	P1	08IL1200415	WATSON'S OFFICE CITY	08/22/08	08/22/08	OFFICE SUPPLIES	285.25
09–24	P1	08CHS000176	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS	6,750.00
09–30	SF	DY080900160		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–460.50
09–30	SF	DY080900896		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–166.05
09–30	S1	DY080900204		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	405.86
						SUPPLIES AND MATERIALS TOTALS:	9,143.68
		EQUIPMENT					
07–21	P9	OFP08023007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
07–21	P9	OFP08023907	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000814243		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		464.04
08–01	F1	NN000024264	LOCKHEED MARTIN DESKTOP SOLUTI	06/13/08	06/13/08	T&M SERVICE		329.00
08–20	P9	OFP08023008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08023908	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000820465		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		464.04
09–19	P9	OFP08023009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08023909	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000826676		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		464.04
						EQUIPMENT TOTALS:		12,668.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,694.24
						OFFICE TOTALS:		339,694.24
2007 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–14	P1	08IL1200387	VERIZON FLORIDA INC	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		114.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		114.32
OTHER SERVICES								
07–01	CO	8YZ6238448	GEROLD MOVING	01/31/07	01/31/07	CANCELED CHECK-STALE DATED		–332.50
08–02	CO	8YZ6239678	DO	03/30/07	03/30/07	CANCELED CHECK-STALE DATED		–637.50
						OTHER SERVICES TOTALS:		–970.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–855.68
						OFFICE TOTALS:		–855.68
2008 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	172,388.61	62,255.37
						PERSONNEL COMPENSATION	840,657.68	211,053.08
						PERSONNEL BENEFITS	1,300.12	222.61
						TRAVEL	47,154.72	12,107.09
						RENT, COMMUNICATION, UTILITIES	78,584.14	19,860.73
						PRINTING AND REPRODUCTION	189,760.66	68,050.55
						OTHER SERVICES	501.00	75.00
						SUPPLIES AND MATERIALS	18,382.67	4,131.31
						EQUIPMENT	28,136.48	7,240.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,866.08	384,996.24
						OFFICE TOTALS:	1,376,866.08	384,996.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		537.06

07–29	05	8M2789129	DO	06/18/08	06/18/08	FRANKED MAIL	15,176.66
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	527.99
08–25	05	8M2789143	DO	07/30/08	07/30/08	FRANKED MAIL	15,175.68
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	5,636.41
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	570.36
09–23	05	8M2789134	DO	07/02/08	07/02/08	FRANKED MAIL	9,539.69
09–23	05	8M2789144	DO	08/04/08	08/04/08	FRANKED MAIL	15,175.47
09–30	SF	DY080900384		09/20/08	09/30/08	FRANKED MAIL	–83.95
						FRANKED MAIL TOTALS:	62,255.37
		PERSONNEL COMPENSATION					
			BURKE,EDMUND J	07/01/08	09/30/08	LEGISLATIVE AIDE	9,787.50
			CONTOIS,CONCETTA J	07/01/08	09/30/08	DISTRICT DIRECTOR	20,600.01
			DUFFY,SHEILA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,537.51
			FARBER, BRIAN D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/COMM DIR	16,737.51
			GRADY,DOROTHY M	07/01/08	09/30/08	FIELD REP & CASEWORKER	11,075.01
			GRANT,AYANTI E	07/01/08	09/30/08	FIELD REP & CASEWORKER	9,012.51
			GREENFIELD, GEORGE R.	07/01/08	09/30/08	SHARED EMPLOYEE	4,374.99
			GREER,RYAN B	07/11/08	09/30/08	STAFF ASSISTANT	6,222.22
			GROSS,JASON J	07/01/08	09/30/08	CHIEF OF STAFF	37,337.49
			HOLLAY,JOHN R	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	11,587.50
			KELSEY,HENRY	07/01/08	09/30/08	PART-TIME EMPLOYEE	774.99
			KUPFER,BRET A	07/01/08	09/30/08	LEGIS CORRESPONDENT/STAFF ASST	7,725.00
			MACKIN,IVY J	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	343.33
			MCKIERNAN, NEIL P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,812.51
			PAUL,ELLEN A	07/01/08	09/30/08	STAFF ASSISTANT	9,225.00
			PIETRANTONIO,EMMA	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			ROBERTS,TRACEY	07/01/08	09/30/08	SCHEDULER	9,787.50
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE	4,374.99
			TEWKSBURY,EUGENE A	07/01/08	09/30/08	LABOR LIAISON	9,012.51
			WELTON, MAIJA J.	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	7,725.00
						PERSONNEL COMPENSATION TOTALS:	211,053.08
		PERSONNEL BENEFITS					
07–31	S7	08213000078		07/01/08	07/31/08	TRANSIT BENEFITS	107.53
08–31	S7	08244000079		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	4.95
09–30	S7	08274000113		09/01/08	09/30/08	TRANSIT BENEFITS	2.59
						PERSONNEL BENEFITS TOTALS:	222.61
		TRAVEL					
07–01	P1	08CT0200372	BRET A KUPFER	05/19/08	06/18/08	PRIVATE AUTO MILEAGE	48.02
07–01	P1	08CT0200370	EDMUND J BURKE	02/01/08	03/31/08	PRIVATE AUTO MILEAGE	588.79
07–02	P1	08CT0200374	AYANTI E GRANT	06/16/08	06/20/08	PRIVATE AUTO MILEAGE	379.76
07–02	P1	08CT0200375	DO	06/16/08	06/19/08	LODGING	465.30
07–02	P1	08CT0200377	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	15.45
07–02	P1	08CT0200378	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	6.45
07–11	P1	08CT0200380	CONCETTA CONTOIS	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	178.00
07–14	P1	08CT0200383	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	A/F BDL/DCA #3318 MBR.	506.50
07–14	P1	08CT0200384	DO	06/05/08	06/05/08	CAR SERVICE	104.00
07–14	P1	08CT0200385	DO	06/05/08	06/05/08	A/F DCA/BDL #1151 MBR.	506.50
07–14	P1	08CT0200386	DO	06/09/08	06/09/08	A/F PRD/DCA #1797MBR.	445.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE COURTNEY—Con.								
07–14	P1	08CT0200387	DO	06/06/08	06/06/08	A/F FEE		25.00
07–14	P1	08CT0200388	DO	06/12/08	06/12/08	A/F DCA/BDL #8795MBR.		506.50
07–14	P1	08CT0200389	DO	06/17/08	06/17/08	A/F BDL/DCA #8732MBR.		506.50
07–14	P1	08CT0200390	DO	06/16/08	06/16/08	A/F FEE		25.00
07–14	P1	08CT0200391	DO	06/23/08	06/23/08	A/F BDL/DCA #3862MBR.		506.50
07–17	P1	08CT0200395	ELLEN A. PAUL	06/18/08	06/24/08	PRIVATE AUTO MILEAGE		71.78
07–19	P1	08CT0200399	HON. JOSEPH COURTNEY	06/05/08	06/05/08	LOCAL TRANSPORTATION		15.00
07–22	P1	08CT0200397	EMMA K PIETRANTONIO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		35.41
07–25	P1	08CT0200402	JOHN R K HOLLAY	06/30/08	07/15/08	PRIVATE AUTO MILEAGE		225.74
07–25	P1	08CT0200401	NEIL MCKIERNAN	07/06/08	07/09/08	CAR RENTAL		306.17
07–31	P1	08CT0200408	ELLEN A. PAUL	07/17/08	07/18/08	LOCAL TRANSPORTATION		12.00
07–31	P1	08CT0200409	DO	07/17/08	07/18/08	MEALS ON TRAVEL		20.33
07–31	P1	08CT0200410	JOHN R K HOLLAY	07/10/08	07/17/08	LOCAL TRANSPORTATION		9.00
08–07	P1	08CT0200414	AYANTI E GRANT	06/13/08	07/11/08	PRIVATE AUTO MILEAGE		202.51
08–07	P1	08CT0200417	CONCETTA CONTOIS	07/11/08	07/26/08	PRIVATE AUTO MILEAGE		151.00
08–07	P1	08CT0200413	ELLEN A. PAUL	07/16/08	07/24/08	PRIVATE AUTO MILEAGE		204.02
08–07	P1	08CT0200415	EUGENE TEWKSBURY	06/02/08	06/28/08	PRIVATE AUTO MILEAGE		335.83
08–11	P1	08CT0200422	MAIJA WELTON	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		33.33
08–14	P1	08CT0200423	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	A/F BWI/BDL/BWI #2462 MCKIERNA		205.00
08–14	P1	08CT0200424	DO	07/17/08	07/17/08	A/F DC/BDL #9166MBR.		506.50
08–14	P1	08CT0200425	DO	07/21/08	07/21/08	A/F BDL/DC #6732MBR.		506.50
08–14	P1	08CT0200426	DO	07/24/08	07/24/08	A/F DC/BDL #7532MBR.		506.50
08–14	P1	08CT0200428	DO	06/26/08	06/26/08	A/F BWI/BDL #7765MBR.		132.50
08–14	P1	08CT0200429	DO	07/04/08	07/04/08	A/F BWI/BDL/BWI #3970MCKIERNAN		230.00
08–14	P1	08CT0200430	DO	07/08/08	07/08/08	A/F BDL/BWI #7743MBR.		132.50
08–14	P1	08CT0200431	DO	07/14/08	07/14/08	A/F BDL/DCA #5348MBR.		506.50
08–14	P1	08CT0200432	DO	07/10/08	07/10/08	A/F DCA-BDL 3613 MBR		506.50
08–18	P1	08NY1100467	CHAMBER OF COMMERCE OF EASTERN	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		200.00
08–21	P1	08CT0200435	ELLEN A. PAUL	07/24/08	07/24/08	LOCAL TRANSPORTATION		14.00
08–21	P1	08CT0200436	JOHN R K HOLLAY	07/24/08	08/01/08	LOCAL TRANSPORTATION		10.75
08–26	P1	08CT0200439	EDMUND J BURKE	04/03/08	05/29/08	PRIVATE AUTO MILEAGE		430.20
08–26	P1	08CT0200440	DO	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		324.21
09–05	P1	08CT0200444	ELLEN A. PAUL	08/07/08	08/27/08	PRIVATE AUTO MILEAGE		79.79
09–10	P1	08CT0200447	CONCETTA CONTOIS	08/11/08	08/28/08	PRIVATE AUTO MILEAGE		101.51
09–16	P1	08CT0200451	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F PVD-DC 4679 MBR		445.50
09–16	P1	08CT0200452	DO	08/01/08	08/01/08	A/F BWI-BDL 2001 MBR		132.50
09–16	P1	08CT0200453	DO	08/13/08	08/13/08	A/F BWI-BDL-BWI 3468 MCKIERNAN		20.00
09–16	P1	08CT0200454	DO	08/12/08	08/12/08	A/F BWI-BDL-BWI 6242 GROSS		265.00
09–19	P1	08CT0200455	SHEILA DUFFY	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		42.42
09–25	P1	08CT0200461	AYANTI E GRANT	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		151.00
09–25	P1	08CT0200457	NEIL MCKIERNAN	09/12/08	09/12/08	LOCAL TRANSPORTATION		6.00
09–25	P1	08CT0200458	DO	09/12/08	09/12/08	MEALS ON TRAVEL		4.14
09–25	P1	08CT0200459	DO	09/12/08	09/13/08	CAR RENTAL		187.68

09–25	P1	08CT0200460	DO	09/12/08	09/13/08	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	12,107.09
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08CT0200369	AT&T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	518.22
07–01	P1	08CT0200368	DIRECTV	06/16/08	07/15/08	UTILITIES	81.46
07–02	P1	08CT0200376	AYANTI E GRANT	06/17/08	06/20/08	TEMPORARY SPACE RENTAL	185.85
07–14	P1	08CT0200382	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	130.36
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL	5.28
07–19	P1	08CT0200400	NORTHEAST UTILITIES	06/05/08	07/07/08	UTILITIES	226.93
07–21	P9	CT0202R0807	RICHARD M. TATOIAN	07/01/08	07/31/08	RENT-ENFIELD	900.00
07–21	P9	CT0201R0807	WATER STREET INVESTMENTS LLC	07/01/08	07/31/08	RENT-NORWICH	3,383.00
07–23	S5	DY080700160		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700821		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080702314		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	559.92
07–23	S5	DY080705791		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.08
07–23	S5	DY080706578		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	73.35
07–25	P1	08CT0200403	AT&T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	225.93
07–25	P1	08CT0200404	YANKEE GAS	06/05/08	07/07/08	UTILITIES	43.80
07–31	S3	08213G00012		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	90.00
07–31	P1	08CT0200405	AT&T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	516.94
07–31	P1	08CT0200406	DIRECTV	07/16/08	08/15/08	UTILITIES	81.46
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL	102.83
08–11	P1	08CT0200421	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	130.48
08–20	P1	08CT0200434	NORTHEAST UTILITIES	07/07/08	08/05/08	UTILITIES	146.93
08–20	P9	CT0202R0808	RICHARD M. TATOIAN	08/01/08	08/31/08	RENT-ENFIELD	900.00
08–20	P9	CT0201R0808	WATER STREET INVESTMENTS LLC	08/01/08	08/31/08	RENT-NORWICH	3,383.00
08–20	P1	08CT0200433	YANKEE GAS	07/07/08	08/06/08	UTILITIES	43.80
08–21	S5	DY080800164		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800814		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080802604		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	657.16
08–21	S5	DY080807496		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.08
08–21	S5	DY080808415		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	75.41
08–21	P1	08CT0200437	AT&T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	225.93
08–26	P1	08CT0200438	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	516.94
08–28	S3	08241G00008		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	36.00
08–29	P1	08CT0200442	DIRECTV	08/16/08	09/15/08	UTILITIES	81.46
09–10	P1	08CT0200446	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	131.00
09–17	P1	08CT0200449	NORTHEAST UTILITIES	08/05/08	09/04/08	UTILITIES	84.44
09–17	P1	08CT0200450	YANKEE GAS	08/06/08	09/04/08	UTILITIES	43.80
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	3.46
09–19	P9	CT0202R0809	RICHARD M. TATOIAN	09/01/08	09/30/08	RENT-ENFIELD	900.00
09–19	P9	CT0201R0809	WATER STREET INVESTMENTS LLC	09/01/08	09/30/08	RENT-NORWICH	3,383.00
09–23	P1	08CT0200456	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	225.93
09–24	S5	DY080900164		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900806		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080902547		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	457.39
09–24	S5	DY080907302		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.08
09–24	S5	DY080908233		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91.13
09–25	P1	08CT0200463	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	518.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE COURTNEY—Con.								
09–25	P1	08CT0200464	DIRECTV	09/16/08	10/15/08	UTILITIES		81.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,860.73
		PRINTING AND REPRODUCTION						
07–01	P1	08CT0200373	ICONSTITUENT	02/20/08	02/20/08	ADVERTISING		572.05
07–14	P1	08CT0200392	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		40.00
07–17	P1	08CT0200393	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION		33.50
07–21	P5	8M2789129	SMITH- EDWARDS- DUNLAP CO.	07/02/08	07/02/08	MASSPRINTING#29		16,800.00
07–21	P5	8M2789134	DO	07/07/08	07/07/08	MASSPRINTING#34		16,800.00
07–31	S3	08213000045		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		15.00
08–07	P1	08CT0200416	DAVID L. ANDRUKITUS, INC.	06/03/08	06/03/08	PRINTING AND REPRODUCTION		62.50
08–18	P1	08CT0200346	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		87.50
08–25	P5	8M2789143	SMITH- EDWARDS- DUNLAP CO.	08/11/08	08/11/08	MASSPRINTING#43		16,800.00
08–25	P5	8M2789144	DO	08/11/08	08/11/08	MASSPRINTING#44		16,800.00
09–03	P1	08CT0200443	DAVID L. ANDRUKITUS, INC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		68,050.55
		OTHER SERVICES						
07–11	P1	08CT0200379	INTERGRATED SECURITY SOLUTIONS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		25.00
08–11	P1	08CT0200419	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		25.00
09–05	P1	08CT0200445	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
07–01	P1	08CT0200371	THE JOURNAL INQUIRER	05/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		81.51
07–02	C2	NW200818400	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES		39.39
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		3.17
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES		132.83
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES		152.46
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES		13.42
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES		15.40
07–14	P1	08CT0200381	CRYSTAL ROCK WATER COMPANY	06/01/08	06/30/08	BOTTLED WATER		55.80
07–15	C2	NW200819700	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES		90.04
07–17	P1	08CT0200394	TV EYES INC.	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
07–22	P1	08CT0200396	EMMA K PIETRANTONIO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		25.22
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		5.82
07–28	C1	NW200820001	DO	06/10/08	06/10/08	BOTTLED WATER		40.61
07–28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER		36.28
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08CT0200411	BRIAN FARBER	07/10/08	07/10/08	OFFICE SUPPLIES		460.46
07–31	S1	DY080700105		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		913.69
07–31	P1	08CT0200407	STAPLES CREDIT PLAN	06/24/08	07/08/08	OFFICE SUPPLIES		644.91
08–05	C2	NW200821800	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES		90.04
08–07	P1	08CT0200418	CONCETTA CONTOIS	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		15.00
08–07	P1	08CT0200412	THE NEW YORK TIMES	07/14/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		174.20
08–11	P1	08CT0200420	HON. JOSEPH COURTNEY	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		49.40

08–29	P1	08CT0200441	STAPLES CREDIT PLAN	05/12/08	08/05/08	OFFICE SUPPLIES	98.09
08–31	S1	DY080800105		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	391.99
09–08	C2	NW200825200	BOISE CASCADE	07/30/08	07/30/08	OFFICE SUPPLIES	189.75
09–10	P1	08CT0200448	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	41.18
09–15	HV	08A90301095	BOISE CASCADE	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821800	–90.04
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	5.82
09–23	C1	NW200826601	DO	07/10/08	07/10/08	BOTTLED WATER	51.26
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER	51.26
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08CT0200462	HON. JOSEPH COURTNEY	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	53.25
09–30	SF	DY080900016		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–514.75
09–30	SF	DY080900752		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–80.60
09–30	S1	DY080900105		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	290.45
						SUPPLIES AND MATERIALS TOTALS:	4,131.31
		EQUIPMENT					
07–21	P9	OFP08051407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812439		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	314.50
08–20	P9	OFP08051408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818670		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	314.50
09–19	P9	OFP08051409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000824883		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	314.50
						EQUIPMENT TOTALS:	7,240.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,996.24
						OFFICE TOTALS:	384,996.24

2007 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–17	P1	08CT0200398	SIGN CRAFT	11/19/07	11/19/07	PRINTING AND REPRODUCTION	420.00
						PRINTING AND REPRODUCTION TOTALS:	420.00
		SUPPLIES AND MATERIALS					
07–31	P2	OSM36452	DELL DIRECT SALES	12/27/07	12/27/07	PRINTER - 222-7676 - DELL 1720	127.27
07–31	P2	OSM36452	DO	12/27/07	12/27/07	PRINTER - 222-0945 - DELL WORK	460.00
07–31	P2	OSM36452	DO	12/27/07	12/27/07	MONITOR - DELL ULTRASHARP 1908	996.00
07–31	P2	OSM36452	DO	12/27/07	12/27/07	TRACKMAN WHEEL - A0429585 - CO	37.50
						SUPPLIES AND MATERIALS TOTALS:	1,620.77
		EQUIPMENT					
07–31	P2	OSM36452	DELL DIRECT SALES	12/27/07	12/27/07	EXTENDED WARRANTY -986-2807- D	18.13
07–31	P2	OSM36452	DO	12/27/07	12/27/07	EXTENDED WARRANTY	69.00
07–31	P2	OSM36452	DO	12/27/07	12/27/07	EXTENDED WARRANTY -982-1742	98.28
07–31	P2	OSM36452	DO	12/27/07	12/27/07	EXTENDED WARRANTY - DELL HARDW	180.43
						EQUIPMENT TOTALS:	365.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,406.61
						OFFICE TOTALS:	2,406.61

2008 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,465.47	2,379.79
PERSONNEL COMPENSATION	941,279.27	272,473.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BUD CRAMER—Con.							
					PERSONNEL BENEFITS	2,158.38	705.69
					TRAVEL	89,444.13	22,935.41
					RENT, COMMUNICATION, UTILITIES	112,050.07	29,554.25
					PRINTING AND REPRODUCTION	3,517.62	594.34
					OTHER SERVICES	18,828.57	4,945.00
					SUPPLIES AND MATERIALS	24,913.28	6,398.58
					EQUIPMENT	50,441.78	9,728.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,098.57	349,715.57
					OFFICE TOTALS:	1,251,098.57	349,715.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		542.14
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,140.84
08–31	SF DY080800293		08/20/08	09/01/08	FRANKED MAIL		–21.25
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		772.06
09–30	SF DY080900426		09/20/08	09/30/08	FRANKED MAIL		–54.00
					FRANKED MAIL TOTALS:		2,379.79
PERSONNEL COMPENSATION							
		BARNES, CHRISTIAN O.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		23,849.99
		BLANKENSHIP, ARMAND A.	07/01/08	09/30/08	CHIEF OF STAFF/OFFICE MANAGER		11,550.01
		CHESSER,CHASE A	07/14/08	08/01/08	PAID INTERN		450.00
		CHRISTOPHER,ADAM L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,750.00
		EARLEY,BLAKE	07/01/08	07/21/08	PAID INTERN		525.00
		EDWARDS, DENISE M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		32,849.99
		ELLIS, LORETTA W.	07/01/08	09/30/08	OUTREACH SPECIALIST		10,800.01
		FIELDS, PEGGY	07/01/08	09/30/08	GRANTS/SPECIAL PROJECTS COORDI		25,449.99
		GIBSON,JENNIFER J	07/01/08	09/30/08	PRESS SECRETARY		12,980.00
		IGOU, RICHARD A.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		21,816.66
		LAYTON,LAURA	07/01/08	07/21/08	PAID INTERN		525.00
		LEE, CHRISTOPHER C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		15,000.00
		MCCAMY, JIM	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		23,760.01
		MOORE, RALPH H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		15,000.00
		MURRAY, JAYNE C.	07/01/08	09/30/08	CASEWORKER		22,100.00
		SIZEMORE, JUDY S.	07/01/08	09/30/08	CASEWORKER		17,199.99
		TOWNS, PEGGY A.	07/01/08	09/30/08	CASEWORKER		23,600.00
		WELLS, JAMES C.	07/01/08	09/30/08	CHIEF OF STAFF		7,391.99
		WILMER,SYDNEY E	06/01/08	06/20/08	PAID INTERN		875.00
					PERSONNEL COMPENSATION TOTALS:		272,473.64
PERSONNEL BENEFITS							
07–31	S7 08213000004		07/01/08	07/31/08	TRANSIT BENEFITS		285.95
08–31	S7 08244000003		08/01/08	08/31/08	TRANSIT BENEFITS		233.49
09–30	S7 08274000044		09/01/08	09/30/08	TRANSIT BENEFITS		186.25
					PERSONNEL BENEFITS TOTALS:		705.69

		TRAVEL					
07–01	P1	08AL0500543	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F HSV-DC 8386 MBR	250.50
07–01	P1	08AL0500544	DO	06/23/08	06/23/08	A/F HSV-WAS 8721 MBR	185.50
07–01	P1	08AL0500545	DO	06/23/08	06/23/08	A/F HSV-DC 9160 MBR	315.50
07–01	P1	08AL0500549	JAYNE C. MURRAY	06/08/08	06/09/08	LODGING	230.15
07–01	P1	08AL0500550	DO	06/08/08	06/09/08	A/F	506.00
07–01	P1	08AL0500551	DO	06/08/08	06/09/08	LOCAL TRANSPORTATION	55.00
07–02	P1	08AL0500553	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F FEE	15.00
07–02	P1	08AL0500554	DO	05/18/08	05/18/08	A/F FEE	15.00
07–02	P1	08AL0500555	DO	05/19/08	05/19/08	A/F FEE	30.00
07–02	P1	08AL0500556	LORETTA W. ELLIS	06/06/08	06/09/08	LODGING	690.45
07–02	P1	08AL0500557	DO	06/08/08	06/08/08	MEALS ON TRAVEL	17.03
07–02	P1	08AL0500558	DO	06/06/08	06/09/08	A/F HSU/DC #2981 MBR	451.00
07–02	P1	08AL0500559	DO	06/06/08	06/09/08	LOCAL TRANSPORTATION	44.00
07–10	P1	08AL0500400	CITIBANK GOV CARD SERVICE	03/12/08	03/12/08	AIRFARE FEE	15.00
07–15	P1	08AL0500572	DO	07/08/08	07/08/08	A/F HSV-DCA 4972 WELLS	250.50
07–15	P1	08AL0500573	DO	07/03/08	07/03/08	A/F HSV-DCA 9426 WELLS	250.50
07–15	P1	08AL0500574	DO	06/26/08	06/26/08	A/F DC-HSV 7951 WELLS	250.50
07–15	P1	08AL0500575	DO	06/27/08	06/27/08	A/F DC-HSV 6616 MBR	315.50
07–15	P1	08AL0500570	JAMES MCCAMY	06/03/08	06/25/08	GASOLINE	603.50
07–15	P1	08AL0500562	PEGGY ALLEN TOWNS	02/17/08	06/27/08	PRIVATE AUTO MILEAGE	358.29
07–15	P1	08AL0500563	DO	06/08/08	06/09/08	A/F HSV-DC-HSV 2463	396.00
07–15	P1	08AL0500564	DO	06/08/08	06/09/08	LODGING	230.50
07–15	P1	08AL0500565	DO	06/08/08	06/09/08	MEALS ON TRAVEL	24.92
07–15	P1	08AL0500566	DO	06/08/08	06/09/08	LOCAL TRANSPORTATION	42.50
07–15	P1	08AL0500581	RICHARD IGOU	06/27/08	07/05/08	PRIVATE AUTO MILEAGE	152.10
07–21	P9	AL0501L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD EXPLORER	739.61
07–25	P1	08AL0500589	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DCA-HSV 0930 WELLS	250.50
07–25	P1	08AL0500590	DO	07/15/08	07/15/08	A/F HSV-DCA 5440 WELLS	250.50
07–25	P1	08AL0500598	DO	07/17/08	07/17/08	A/F DCA/HSV #9921 WELLS	185.50
07–25	P1	08AL0500599	DO	07/18/08	07/18/08	A/F DCA/HSV #2361MBR.	250.50
07–25	P1	08AL0500586	JUDY SHANNON SIZEMORE	06/10/08	07/08/08	PRIVATE AUTO MILEAGE	67.50
07–31	P1	08AL0500628	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F HSV/DCA #3432WELLS	250.50
07–31	P1	08AL0500629	DO	07/22/08	07/22/08	A/F HSV/DCA #3711MBR.	250.50
08–05	P1	08AL0500635	DO	07/25/08	07/25/08	A/F DC/HSV 4954 MBR	250.50
08–05	P1	08AL0500636	DO	07/25/08	07/25/08	A/F DC/HSV 2573 WELLS	250.50
08–20	P9	AL0501L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD EXPLORER	739.61
08–22	P1	08AL0500654	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F DCA/HSV #2325 WELLS	250.50
08–22	P1	08AL0500655	DO	08/11/08	08/11/08	A/F DC/HSV #3331 WELL	566.00
08–22	P1	08AL0500656	DO	08/17/08	08/17/08	A/F HSV/DC #3144 MBR	250.50
08–22	P1	08AL0500657	DO	07/26/08	07/26/08	A/F HSV/DC #1561 MBR	259.50
08–22	P1	08AL0500658	DO	08/18/08	08/18/08	A/F HSV/DC/HSV #3432/3125 WELL	501.00
08–22	P1	08AL0500664	JAMES MCCAMY	07/07/08	07/31/08	GASOLINE	554.25
08–22	P1	08AL0500659	PEGGY FIELDS	08/09/08	08/17/08	MEALS ON TRAVEL	67.71
08–22	P1	08AL0500660	DO	08/08/08	08/18/08	A/F WAS/HSV #6653 FIELDS	396.00
08–22	P1	08AL0500661	DO	08/10/08	08/14/08	GASOLINE	102.47
08–22	P1	08AL0500662	DO	08/08/08	08/18/08	LOCAL TRANSPORTATION	28.00
08–22	P1	08AL0500663	DO	08/08/08	08/18/08	CAR RENTAL	584.17
08–27	P1	08AL0500672	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	A/F HSV-DCA 2642 WELLS	185.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
08–27	P1	08AL0500673	DO	08/20/08	08/20/08	A/F HSV-DCA 5656 MBR		250.50
08–29	P1	08AL0500679	JAMES MCCAMY	07/27/08	07/28/08	LODGING		619.22
08–29	P1	08AL0500680	DO	07/27/08	07/29/08	MEALS ON TRAVEL		80.65
08–29	P1	08AL0500681	DO	07/27/08	07/29/08	COMMERCIAL TRANSPORTATION		750.16
08–29	P1	08AL0500682	DO	07/27/08	07/28/08	LOCAL TRANSPORTATION		43.75
09–02	P1	08AL0500678	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	A/F DCA/HSV #8233MBR.		250.50
09–03	P1	08AL0500684	DO	06/26/08	06/26/08	A/F FEE #3558		25.00
09–03	P1	08AL0500685	DO	06/26/08	06/26/08	A/F FEE #3663		25.00
09–03	P1	08AL0500686	DO	07/07/08	07/07/08	A/F FEE #2499		25.00
09–03	P1	08AL0500687	DO	07/09/08	07/09/08	A/F FEE #7097		25.00
09–03	P1	08AL0500688	DO	07/16/08	07/16/08	A/F FEE #3265		25.00
09–05	P1	08AL0500704	CHRISTIAN BARNES	08/10/08	08/12/08	LODGING		170.00
09–05	P1	08AL0500705	DO	08/11/08	08/15/08	LODGING		626.72
09–05	P1	08AL0500696	JAMES CARTER WELLS	07/27/08	07/28/08	LOCAL TRANSPORTATION		50.10
09–05	P1	08AL0500697	DO	07/27/08	07/29/08	LODGING		682.48
09–05	P1	08AL0500706	JAMES MCCAMY	08/26/08	08/27/08	LODGING		140.97
09–05	P1	08AL0500700	JUDY SHANNON SIZEMORE	07/15/08	08/26/08	PRIVATE AUTO MILEAGE		365.32
09–11	P1	08AL0500709	JAMES MCCAMY	08/02/08	08/29/08	GASOLINE		363.50
09–19	P9	AL0501L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD EXPLORER		739.61
09–19	P1	08AL0500717	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F HSV/DC 4718 MBR.		250.50
09–19	P1	08AL0500718	DO	09/08/08	09/08/08	A/F HSV/DCA #8290 WELLS		250.50
09–19	P1	08AL0500722	DO	09/12/08	09/12/08	A/F DCA/HSV #1096 MBR.		250.50
09–19	P1	08AL0500723	DO	09/11/08	09/11/08	A/F DC/HSV WELLS		275.50
09–19	P1	08AL0500712	PEGGY FIELDS	09/04/08	09/04/08	LOCAL TRANSPORTATION		20.00
09–19	P1	08AL0500713	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		40.00
09–19	P1	08AL0500714	DO	09/05/08	09/08/08	A/F DC/HSV #7874 FIELDS		501.00
09–19	P1	08AL0500715	DO	09/04/08	09/04/08	A/F FEES		25.00
09–24	P1	08AL0500728	CITIBANK GOV CARD SERVICE	09/14/08	09/14/08	A/F HSV-DCA #6903 MBR		250.50
09–24	P1	08AL0500729	DENISE M EDWARDS	07/16/08	07/16/08	A/F FEES		25.00
09–24	P1	08AL0500730	DO	09/11/08	09/11/08	CATO BOOKING FEE		25.00
09–24	P1	08AL0500732	JAYNE C. MURRAY	06/26/08	09/11/08	PRIVATE AUTO MILEAGE		137.17
09–25	P1	08AL0500689	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	A/F HSV-DCA 4573 MBR		185.50
09–25	P1	08AL0500727	DO	09/15/08	09/15/08	A/F HSV-DC #3682 WELLS		270.50
09–25	P1	08AL0500736	DO	09/21/08	09/21/08	A/F DCA/HSV #4240 MBR		270.50
09–25	P1	08AL0500737	DO	09/19/08	09/19/08	A/F HSV/DC #3901 MBR		270.50
09–25	P1	08AL0500738	DO	09/18/08	09/18/08	A/F DC/HSV #2464 WELLS		270.50
09–25	P1	08AL0500739	DO	09/18/08	09/18/08	A/F DCA/HSV #1370 MBR		250.50
09–25	P1	08AL0500740	DO	09/22/08	09/22/08	A/F HSV/DC #4252 MBR		335.50
09–25	P1	08AL0500741	DO	09/22/08	09/22/08	A/F HXV/DC #8452 WELLS		335.50
09–25	P1	08AL0500743	DO	06/20/08	06/20/08	A/F DC/HSV #8076 MBR.		250.50
09–25	P1	08AL0500731	JAMES MCCAMY	08/21/08	08/29/08	GASOLINE		260.50
							TRAVEL TOTALS:	22,935.41
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		5.71

07–15	P1	08AL0500577	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	400.87
07–15	P1	08AL0500579	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	280.74
07–15	P1	08AL0500561	COMCAST CABLE	07/10/08	08/09/08	UTILITIES	7.01
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	61.36
07–15	CB	FXF080711A	DO	06/13/08	06/13/08	OVERNIGHT MAIL	195.13
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	8.14
07–18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL	62.41
07–21	P1	08AL0500458	COMCAST	05/10/08	06/09/08	UTILITIES	59.19
07–21	P9	AL0504R0807	NUGEN INTERNATIONAL	07/01/08	07/31/08	RENT-HUNTSVILLE	5,626.38
07–23	S5	DY080700007		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700702		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080701323		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,505.27
07–23	S5	DY080705718		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10
07–23	S5	DY080706250		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.94
07–25	P1	08AL0500584	AT & T	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	251.13
07–25	P1	08AL0500600	VERIZON WIRELESS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	212.79
07–28	P1	08AL0500618	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	400.87
07–28	P1	08AL0500619	JUDY SHANNON SIZEMORE	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	73.19
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	29.92
07–29	CB	FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	26.96
07–31	P1	08AL0500630	HUNTSVILLE UTILITIES	07/18/08	07/18/08	UTILITIES	435.23
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	23.14
08–05	P1	08AL0500631	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	284.67
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	23.07
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL	54.46
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	29.32
08–20	P9	AL0504R0808	NUGEN INTERNATIONAL	08/01/08	08/31/08	RENT-HUNTSVILLE	5,626.38
08–21	S5	DY080800007		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800695		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080801338		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,917.83
08–21	S5	DY080807423		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10
08–21	S5	DY080807969		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.30
08–22	P1	08AL0500666	COMCAST	08/10/08	09/09/08	UTILITIES	69.48
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	50.01
08–22	P1	08AL0500665	JUDY SHANNON SIZEMORE	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	71.68
08–27	P1	08AL0500668	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	250.77
08–27	P1	08AL0500674	HUNTSVILLE UTILITIES	08/18/08	08/18/08	UTILITIES	460.99
08–27	P1	08AL0500669	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	224.40
08–28	S3	08241G00001		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	420.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	6.96
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	77.54
09–03	P1	08AL0500690	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	399.61
09–03	P1	08AL0500691	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	282.76
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	34.98
09–05	P1	08AL0500702	JUDY SHANNON SIZEMORE	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	72.23
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	48.47
09–19	P1	08AL0500716	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	250.77
09–19	P1	08AL0500719	COMCAST	09/10/08	10/09/08	UTILITIES	69.48
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	10.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		96.50
09–19	P9	AL0504R0809	NUGEN INTERNATIONAL	09/01/08	09/30/08	RENT-HUNTSVILLE		5,626.38
09–19	P1	08AL0500710	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		228.81
09–24	S5	DY080900007		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900686		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080901327		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,296.46
09–24	S5	DY080907229		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119.10
09–24	S5	DY080907780		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.66
09–25	P1	08AL0500742	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		401.83
09–25	P1	08AL0500735	HUNTSVILLE UTILITIES	10/02/08	10/02/08	UTILITIES		356.67
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		7.53
09–26	CB	FXF080925A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		102.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,554.25
		PRINTING AND REPRODUCTION						
07–01	P1	08AL0500552	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION		27.45
07–22	P1	08AL0500582	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION		78.45
07–25	P1	08AL0500602	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000004		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		72.60
08–27	P1	08AL0500667	ALLIED PHOTOCOPY INC	08/11/08	08/11/08	PRINTING AND REPRODUCTION		143.64
08–27	P1	08AL0500670	SOUTHEASTERN BUSINESS MACHINES	07/30/08	08/30/08	PRINTING AND REPRODUCTION		60.00
08–27	P1	08AL0500671	DO	07/30/08	08/30/08	PRINTING AND REPRODUCTION		25.00
09–24	P1	08AL0500734	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION		159.75
						PRINTING AND REPRODUCTION TOTALS:		594.34
		OTHER SERVICES						
07–01	P1	08AL0500547	METLIFE	07/10/08	01/01/09	INSURANCE		540.00
07–21	P9	OFP08120207	COMPETITIVE INNOVATIONS	07/01/08	07/31/08	WEB HOSTING		200.00
07–21	P9	OFP08058707	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT		1,250.00
08–20	P9	OFP08120208	COMPETITIVE INNOVATIONS	08/01/08	08/31/08	WEB HOSTING		200.00
08–20	P9	OFP08058708	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT		1,250.00
09–19	P9	OFP08120209	COMPETITIVE INNOVATIONS	09/01/08	09/30/08	WEB HOSTING		200.00
09–19	P9	OFP08058709	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT		1,250.00
09–29	P1	08AL0500726	BLAIR AND SONS	09/11/08	09/11/08	JANITORIAL AND RELATED SERVICE		55.00
						OTHER SERVICES TOTALS:		4,945.00
		SUPPLIES AND MATERIALS						
07–01	P1	08AL0500548	CONGRESSIONAL QUARTERLY INC.	05/28/08	12/27/08	PUBLICATION/REFERENCE MATERIAL		1,815.00
07–01	P1	08AL0500546	THE ROBERTS GROUP INC	06/13/08	06/13/08	BOTTLED WATER		47.25
07–10	P1	08AL0500410	STAPLES	03/24/08	03/24/08	OFFICE SUPPLIES		590.13
07–10	P1	08AL0500411	DO	03/24/08	03/24/08	OFFICE SUPPLIES		132.56
07–10	P1	08AL0500412	DO	03/26/08	03/26/08	OFFICE SUPPLIES		8.47
07–15	P1	08AL0500569	JAMES MCCAMY	06/21/08	06/21/08	LEASED AUTO EXPENSE		26.79
07–15	P1	08AL0500576	MAGNOLIA CLIPPING SERVICE	06/28/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		176.15
07–15	P1	08AL0500571	MORE DIRECT, INC.	06/11/08	06/11/08	OFFICE SUPPLIES		600.00
07–15	P1	08AL0500578	STAPLES	05/27/08	05/27/08	OFFICE SUPPLIES		102.42

07–15	P1	08AL0500580	THE DECATUR DAILY	07/06/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	74.88
07–21	P1	08AL0500409	ACCURATE WORD LLC.	04/24/08	04/24/08	OFFICE SUPPLIES	27.45
07–21	P1	08AL0500408	MAGNOLIA CLIPPING SERVICE	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	172.90
07–25	P1	08AL0500587	JUDY SHANNON SIZEMORE	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–25	P1	08AL0500588	DO	07/09/08	07/09/08	OFFICE SUPPLIES	29.88
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.50
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	4.99
07–28	C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER	43.48
07–28	C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER	18.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	35.23
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08AL0500620	JUDY SHANNON SIZEMORE	06/13/08	06/13/08	OFFICE SUPPLIES	25.14
07–28	P1	08AL0500621	THE ROBERTS GROUP INC	07/11/08	07/11/08	BOTTLED WATER	26.40
07–31	S1	DY080700007		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,811.37
08–04	P1	08AL0500585	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	OFFICE SUPPLIES	179.50
08–05	P1	08AL0500632	THE WASHINGTON POST	08/09/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	47.52
08–07	P1	08AL0500649	MAGNOLIA CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	113.75
08–07	P1	08AL0500650	STAPLES	06/17/08	06/17/08	OFFICE SUPPLIES	65.94
08–07	P1	08AL0500651	DO	06/23/08	06/23/08	OFFICE SUPPLIES	24.99
08–07	P1	08AL0500652	DO	06/24/08	06/24/08	OFFICE SUPPLIES	25.66
08–07	P1	08AL0500653	DO	07/10/08	07/10/08	OFFICE SUPPLIES	37.05
08–31	SF	DY080800043		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–153.50
08–31	SF	DY080800543		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800007		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	147.63
09–05	P1	08AL0500701	JUDY SHANNON SIZEMORE	07/11/08	07/11/08	OFFICE SUPPLIES	45.34
09–05	P1	08AL0500698	STAPLES	07/24/08	07/24/08	OFFICE SUPPLIES	42.94
09–05	P1	08AL0500699	DO	08/08/08	08/08/08	OFFICE SUPPLIES	22.98
09–05	P1	08AL0500703	THE NEW YORK TIMES	08/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	293.50
09–05	P1	08AL0500707	TIMES DAILY	08/28/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	37.50
09–11	P1	08AL0500708	MAGNOLIA CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	119.60
09–19	P1	08AL0500725	DAILY SENTINEL	09/26/08	12/26/08	PUBLICATION/REFERENCE MATERIAL	21.75
09–19	P1	08AL0500711	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	OFFICE SUPPLIES	137.50
09–19	P1	08AL0500724	JAMES MCCAMY	09/11/08	09/11/08	LEASED AUTO EXPENSE	211.68
09–19	P1	08AL0500720	THE ROBERTS GROUP INC	08/08/08	08/08/08	BOTTLED WATER	12.50
09–19	P1	08AL0500721	DO	09/05/08	09/05/08	BOTTLED WATER	54.20
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER	66.23
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER	12.48
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER	39.22
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08AL0500733	JAYNE C. MURRAY	09/06/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS	44.22
09–30	SF	DY080900058		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,437.25
09–30	SF	DY080900794		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.95
09–30	S1	DY080900007		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	483.18
						SUPPLIES AND MATERIALS TOTALS:	6,398.58
		EQUIPMENT					
07–21	P9	OFP08049507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–25	P1	08AL0500583	MORE DIRECT, INC.	04/18/08	04/18/08		1,747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BUD CRAMER—Con.							
07–30	S8 MA000812968		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		183.29
08–05	P1 08AL0500633	SOUTHEASTERN BUSINESS MACHINES	06/30/08	07/30/08	MAINTENANCE AND REPAIRS		25.00
08–05	P1 08AL0500634	DO	06/30/08	07/30/08	MAINTENANCE AND REPAIRS		60.00
08–20	P9 OFP08049508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8 MA000819193		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		183.29
09–19	P9 OFP08049509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8 MA000825406		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		183.29
					EQUIPMENT TOTALS:		9,728.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,715.57
					OFFICE TOTALS:		349,715.57
2007 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		158.46
					FRANKED MAIL TOTALS:		158.46
PERSONNEL COMPENSATION							
		MCCAMY, JIM	09/01/07	09/01/07	DEPUTY DISTRICT DIRECTOR		3,760.00
					PERSONNEL COMPENSATION TOTALS:		3,760.00
TRAVEL							
09–03	P1 08AL0500695	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	A/F HSV-DCA 1739 MBR		171.40
					TRAVEL TOTALS:		171.40
SUPPLIES AND MATERIALS							
07–15	P1 08AL0500567	MORE DIRECT, INC.	11/09/07	11/09/07	OFFICE SUPPLIES		546.00
					SUPPLIES AND MATERIALS TOTALS:		546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,635.86
					OFFICE TOTALS:		4,635.86
2006 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–28	P1 08AL0500606	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	A/F FEE		5.00
07–29	P1 08AL0500623	DO	07/20/06	07/20/06	A/F FEE		5.00
07–29	P1 08AL0500624	DO	07/20/06	07/20/06	A/F FEE		5.00
07–29	P1 08AL0500625	DO	08/24/06	08/24/06	A/F FEE		5.00
07–29	P1 08AL0500626	DO	08/29/06	08/29/06	A/F FEE		5.00
07–29	P1 08AL0500627	DO	09/29/06	09/29/06	A/F FEE		10.00
08–18	P1 08AL0500607	DO	07/07/06	07/07/06	A/F FEE		5.00
09–03	P1 08AL0500694	DO	08/22/06	08/22/06	A/F DCA-HSV 7840 MBR		159.30
09–25	P1 08AL0500744	DO	12/08/06	12/08/06	A/F FEE		10.00
09–25	P1 08AL0500745	DO	12/31/06	12/31/06	A/F FEE		15.00
09–25	P1 08AL0500746	DO	04/10/06	04/10/06	A/F FEE		10.00
					TRAVEL TOTALS:		234.30

OTHER SERVICES

08–29	P2	OSM34683A	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/07	03/13/07	TRAINING - 2 DAY ONSITE DO	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734.30
						OFFICE TOTALS:	1,734.30

2008 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200,156.99	89,698.35
PERSONNEL COMPENSATION	715,700.60	182,539.99
PERSONNEL BENEFITS	2,182.32	611.23
TRAVEL	42,631.02	10,385.48
RENT, COMMUNICATION, UTILITIES	46,741.75	11,719.18
PRINTING AND REPRODUCTION	258,268.72	128,923.13
OTHER SERVICES	9,050.21	3,179.88
SUPPLIES AND MATERIALS	25,011.27	3,174.06
EQUIPMENT	35,026.04	10,738.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,768.92	440,969.81
OFFICE TOTALS:	1,334,768.92	440,969.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	618.03
07–31	SF	DY080700359		07/20/08	08/01/08	FRANKED MAIL	–76.45
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,508.58
08–25	05	8M2796709	DO	07/11/08	07/11/08	FRANKED MAIL	29,274.86
08–25	05	8M2796717	DO	07/18/08	07/18/08	FRANKED MAIL	792.29
08–25	05	8M2796719	DO	07/30/08	07/30/08	FRANKED MAIL	35,148.04
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	20,953.11
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	605.64
09–23	05	8M2796721	DO	08/04/08	08/11/08	FRANKED MAIL	1,006.40
09–30	SF	DY080900491		09/20/08	09/30/08	FRANKED MAIL	–132.15
						FRANKED MAIL TOTALS:	89,698.35

PERSONNEL COMPENSATION

ARIALE, JOHN M.	07/01/08	09/30/08	CHIEF OF STAFF 7,700.00
DALO, CLAIRE B.	07/01/08	09/30/08	SENIOR CASEWORKER 15,000.00
DEBES,JENNIFER	07/01/08	09/30/08	STAFF ASSISTANT 7,899.99
DICKERSON, CAROL	07/01/08	09/30/08	STAFF ASSISTANT 8,400.00
DUTCH, DANIEL J.	08/01/08	09/30/08	SHARED EMPLOYEE 3,500.00
KIRLIN, MICHAEL C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT 9,300.00
KRASNY, DUSTIN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT 9,300.00
MILLER, AUDREY L.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER 20,300.00
MURRY,LUKE A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT 9,300.00
NICHOLS,KEVIN D	08/01/08	08/01/08	PAID INTERN 40.00
RISKA, NATHAN E.	07/01/08	09/30/08	STAFF ASSISTANT 12,450.00
SHAY, LEIMOMI C.	07/01/08	09/30/08	CASEWORKER 13,500.00
SMITH, JACQUELYN E.	07/01/08	09/30/08	DISTRICT DIRECTOR 25,500.00
STEFFENS,JEREMY	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR 14,850.00
STRIEBEL PRIEST, ERICA A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR 25,500.00
			PERSONNEL COMPENSATION TOTALS: 182,539.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000089		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000091		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000120		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
							PERSONNEL BENEFITS TOTALS:	611.23
		TRAVEL						
07–01	P1	08FL0400292	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F JAX-DCA #2852 MBR		284.50
07–01	P1	08FL0400293	DO	06/20/08	06/20/08	A/F DCA-JAX #0415 MBR		284.50
07–01	P1	08FL0400294	DO	06/22/08	06/22/08	A/F JAX-BWI #9040 MBR		241.50
07–01	P1	08FL0400295	HON. ANDER CRENSHAW	06/20/08	06/20/08	LOCAL TRANSPORTATION		40.00
07–16	P1	08FL0400308	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-JAX 4692 ERCHSHAW		419.50
07–16	P1	08FL0400309	DO	07/08/08	07/08/08	A/F JAX-DCA 1360 CRENSHAW		419.50
07–16	P1	08FL0400311	ERICA STREIBEL	06/29/08	07/07/08	A/F JAX-WAS 0464 STRIEBEL		312.99
07–16	P1	08FL0400312	DO	06/29/08	07/04/08	LODGING		559.27
07–16	P1	08FL0400313	DO	06/29/08	07/04/08	LOCAL TRANSPORTATION		85.90
07–16	P1	08FL0400314	DO	06/29/08	07/04/08	MEALS ON TRAVEL		157.77
07–16	P1	08FL0400310	HON. ANDER CRENSHAW	06/22/08	06/22/08	LOCAL TRANSPORTATION		80.00
07–16	P1	08FL0400316	JACQUELYN E SMITH	03/28/08	06/27/08	LOCAL TRANSPORTATION		29.00
07–16	P1	08FL0400318	DO	03/27/08	06/27/08	PRIVATE AUTO MILEAGE		1,239.77
07–16	P1	08FL0400319	DO	06/16/08	06/18/08	A/F JAX-DCA-JAX 0591 SMITH		255.00
07–16	P1	08FL0400320	DO	06/03/08	06/04/08	LODGING		136.74
07–23	P1	08FL0400321	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DC-JAX 7784 MBR		419.50
07–23	P1	08FL0400322	DO	07/14/08	07/14/08	A/F JAX-DC 3865 MBR		284.50
07–23	P1	08FL0400323	DO	07/20/08	07/20/08	A/F PHIL-DC 0756 MBR		282.50
08–06	P1	08FL0400340	DO	07/22/08	07/25/08	A/F JAX/DC/JAX #6950 MBR.		569.00
08–06	P1	08FL0400344	HON. ANDER CRENSHAW	06/01/08	06/30/08	LOCAL TRANSPORTATION		80.00
08–06	P1	08FL0400331	NATHAN E. RISKA	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		693.81
08–14	P1	08FL0400346	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F JAX/DC #3605MBR.		284.50
08–14	P1	08FL0400347	DO	08/01/08	08/01/08	A/F DC/JAX #8516MBR.		419.50
08–29	P1	08FL0400360	NATHAN E. RISKA	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		517.14
08–29	P1	08FL0400365	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION		3.00
08–29	P1	08FL0400366	DO	07/30/08	07/31/08	LODGING		11.38
09–05	P1	08FL0400367	DO	07/30/08	07/31/08	PAYMENT OF BAL. ON ENTRY 366		100.00
09–19	P1	08FL0400368	CITIBANK GOV CARD SERVICE	08/26/08	08/29/08	CAR RENTAL		199.06
09–19	P1	08FL0400374	DO	08/26/08	08/29/08	A/F DC/JAX #6191 ARICLE		380.00
09–19	P1	08FL0400375	DO	08/26/08	08/29/08	BAGGAGE FEES		30.00
09–19	P1	08FL0400376	DO	08/26/08	08/29/08	LODGING		374.21
09–19	P1	08FL0400377	DO	08/26/08	08/29/08	LOCAL TRANSPORTATION		75.00
09–19	P1	08FL0400378	DO	08/26/08	08/29/08	GASOLINE		30.90
09–19	P1	08FL0400370	ERICA STREIBEL	08/26/08	08/29/08	A/F DC/JAX #5901 STRIEBEL		340.99
09–19	P1	08FL0400371	DO	08/26/08	08/29/08	LODGING		353.32
09–19	P1	08FL0400372	DO	08/28/08	08/29/08	MEALS ON TRAVEL		61.68
09–19	P1	08FL0400373	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		36.97

09–19	P1	08FL0400369	JOHN ARIALE	08/29/08	08/29/08	MEALS ON TRAVEL	8.08
09–24	P1	08FL0400383	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F JAX/DC #5803 MBR.	284.50
						TRAVEL TOTALS:	10,385.48
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08FL0400296	FEDERAL EXPRESS	05/29/08	06/03/08	POSTAGE/MAILING SERVICE	105.77
07–01	P1	08FL0400298	DO	06/06/08	06/11/08	POSTAGE/MAILING SERVICE	51.02
07–01	P1	08FL0400299	DO	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	11.84
07–01	P1	08FL0400297	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	92.65
07–16	P1	08FL0400307	ALLTEL	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	5.00
07–16	P1	08FL0400306	AT & T	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	302.30
07–16	P1	08FL0400305	FEDERAL EXPRESS	06/12/08	06/17/08	POSTAGE/MAILING SERVICE	11.70
07–16	P1	08FL0400303	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	92.65
07–21	P9	FL0401R0807	BRYAN SIMPSON JR	07/01/08	07/31/08	RENT-JACKSONVILLE	2,000.00
07–21	P9	FL0402R0807	DOWNTOWN DEVELOP. LAND TRUST21	07/01/08	07/31/08	RENT-LAKE CITY	310.00
07–23	S5	DY080700175		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700836		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	107.50
07–23	S5	DY080702457		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	661.15
07–23	S5	DY080705798		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
07–23	S5	DY080706623		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.47
07–23	P1	08FL0400324	FEDERAL EXPRESS CORP	06/20/08	06/23/08	POSTAGE/MAILING SERVICE	5.71
08–06	P1	08FL0400334	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	301.58
08–06	P1	08FL0400338	FEDERAL EXPRESS	07/10/08	07/14/08	POSTAGE/MAILING SERVICE	4.73
08–06	P1	08FL0400341	DO	07/03/08	07/08/08	POSTAGE/MAILING SERVICE	4.73
08–06	P1	08FL0400332	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	92.67
08–06	P1	08FL0400333	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	92.71
08–20	S4	08233001022		07/01/08	07/31/08	RECORDING (TRANSFER)	323.18
08–20	P9	FL0401R0808	BRYAN SIMPSON JR	08/01/08	08/31/08	RENT-JACKSONVILLE	2,000.00
08–20	P9	FL0402R0808	DOWNTOWN DEVELOP. LAND TRUST21	08/01/08	08/31/08	RENT-LAKE CITY	310.00
08–21	S5	DY080800181		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800829		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080802782		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	857.70
08–21	S5	DY080807503		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
08–21	S5	DY080808482		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.11
08–29	P1	08FL0400359	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	11.42
08–29	P1	08FL0400353	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	9.65
08–29	P1	08FL0400355	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	92.67
09–19	P9	FL0401R0809	BRYAN SIMPSON JR	09/01/08	09/30/08	RENT-JACKSONVILLE	2,000.00
09–19	P9	FL0402R0809	DOWNTOWN DEVELOP. LAND TRUST21	09/01/08	09/30/08	RENT-LAKE CITY	310.00
09–24	S5	DY080900180		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900821		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080902718		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	689.85
09–24	S5	DY080907309		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
09–24	S5	DY080908301		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.43
09–24	P1	08FL0400387	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	300.86
09–24	P1	08FL0400386	FEDERAL EXPRESS	08/07/08	08/12/08	POSTAGE/MAILING SERVICE	14.68
09–24	P1	08FL0400388	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	92.67
09–30	CO	093008274	DO	07/05/08	08/04/08	CANCELED CHECK-PER US TREARURY	–92.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,719.18
		PRINTING AND REPRODUCTION					
07–21	P1	08FL0400302	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	79.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
07–23	P1	08FL0400326	ACCURATE WORD LLC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION		52.95
07–23	P1	08FL0400327	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		37.45
07–23	P1	08FL0400328	DO	03/28/08	03/28/08	PRINTING AND REPRODUCTION		27.45
07–23	P1	08FL0400329	JACKSONVILLE BUSINESS JOURNAL	08/15/08	08/14/09	PRINTING AND REPRODUCTION		88.00
07–30	P1	08FL0400248	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		27.45
07–30	P1	08FL0400260	DO	05/19/08	05/19/08	PRINTING AND REPRODUCTION		52.95
07–30	P1	08FL0400261	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		37.45
07–30	P5	8M2796703A	THE FRANKING GROUP	05/15/08	05/15/08	MASSPRINTING#3		41,488.22
08–06	P1	08FL0400345	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		61.90
08–06	P1	08FL0400336	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		70.75
08–06	P1	08FL0400337	DO	07/17/08	01/17/09	PRINTING AND REPRODUCTION		222.60
08–14	P1	08FL0400350	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION		1,217.50
08–14	P1	08FL0400348	THE FRANKING GROUP	06/11/08	06/11/08	ADVERTISING		2,356.29
08–18	P1	08FL0400276	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	FRANKING APPROVAL NEEDED		1,217.50
08–29	P1	08FL0400362	CONSTITUENTS DIRECT	07/14/08	07/14/08	ADVERTISING		3,750.00
08–29	P1	08FL0400363	ICONSTITUENT	07/29/08	07/29/08	ADVERTISING		3,750.00
09–02	P1	08FL0400352	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION		39.95
09–02	P1	08FL0400364	THE FRANKING GROUP	06/23/08	06/23/08	ADVERTISING		2,247.92
09–12	P5	8M2796709	DO	07/11/08	07/11/08	MASSPRINTING#9		33,818.00
09–12	P5	8M2796719	DO	07/30/08	07/30/08	MASSPRINTING#19		34,709.00
09–25	P1	08FL0400379	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION		2,445.00
09–25	P1	08FL0400380	DO	08/06/08	08/06/08	PRINTING AND REPRODUCTION		1,125.00
						PRINTING AND REPRODUCTION TOTALS:		128,923.13
		OTHER SERVICES						
07–16	P1	08FL0400315	CAPITOL IDEA TECHNOLOGY, INC.	06/17/08	07/31/08	TECHNOLOGY SERVICE CONTRACTS		2,572.50
07–23	P1	08FL0400330	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		100.00
08–14	P1	08FL0400351	ADVANCED TECHNOLOGY	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		178.69
08–29	P1	08FL0400358	DO	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		178.69
09–24	P1	08FL0400382	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–24	P1	08FL0400384	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		3,179.88
		SUPPLIES AND MATERIALS						
07–01	P1	08FL0400300	ZEPHYRHILLS	05/01/08	05/31/08	BOTTLED WATER		40.94
07–09	C2	NW200819100	BOISE CASCADE	06/09/08	06/09/08	OFFICE SUPPLIES		79.42
07–15	OP	08FL0400002	GSA - 6BCDR	05/31/08	05/31/08	OFFICE SUPPLIES		53.03
07–16	P1	08FL0400317	JACQUELYN E SMITH	03/28/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		368.43
07–16	P1	08FL0400304	LAKE CITY REPORTER	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		179.40
07–23	P1	08FL0400325	DEER PARK WATER	06/05/08	06/27/08	BOTTLED WATER		128.20
07–31	SF	DY080700082		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–281.35
07–31	SF	DY080700636		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
07–31	S1	DY080700122		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		711.07
08–06	P1	08FL0400343	OFFICE DEPOT	07/11/08	07/11/08	OFFICE SUPPLIES		136.29
08–06	P1	08FL0400339	RICOH AMERICAS CORP	07/11/08	07/11/08	OFFICE SUPPLIES		149.94

08–06	P1	08FL0400335	SUWANNEE RIVER PRESS	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	52.00
08–06	P1	08FL0400342	ZEPHYRHILLS	06/05/08	06/30/08	BOTTLED WATER	33.67
08–15	P1	08FL0400349	HON. ANDER CRENSHAW	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	96.85
08–29	P1	08FL0400354	DEER PARK WATER	07/07/08	07/26/08	BOTTLED WATER	63.49
08–29	P1	08FL0400361	NATHAN E. RISKA	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	20.00
08–29	P1	08FL0400357	OFFICE DEPOT	07/29/08	07/29/08	OFFICE SUPPLIES	154.25
08–29	P1	08FL0400356	TALLAHASSEE DEMOCRAT	07/14/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	75.39
08–31	S1	DY080800120		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	118.77
09–08	C2	NW200825200	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	17.78
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES	281.76
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES	133.78
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	114.22
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	11.69
09–24	P1	08FL0400385	HON. ANDER CRENSHAW	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	75.15
09–24	P1	08FL0400389	ZEPHYRHILLS	07/01/08	07/31/08	BOTTLED WATER	41.82
09–25	P1	08FL0400381	DEER PARK WATER	08/05/08	08/26/08	BOTTLED WATER	66.73
09–30	SF	DY080900123		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–346.55
09–30	SF	DY080900859		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–128.50
09–30	S1	DY080900121		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	803.34
						SUPPLIES AND MATERIALS TOTALS:	3,174.06
		EQUIPMENT					
07–21	P9	OFP08089507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812819		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	310.17
08–01	F1	NN000024268	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/08	06/09/08	T&M SERVICE	4,000.00
08–20	P9	OFP08089508	DO	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819046		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	310.17
09–19	P9	OFP08089509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825258		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	310.17
						EQUIPMENT TOTALS:	10,738.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,969.81
						OFFICE TOTALS:	440,969.81

2007 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,727.39
						FRANKED MAIL TOTALS:	1,727.39
		EQUIPMENT					
07–01	F2	RN000023831	DELL DIRECT SALES	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
07–01	F2	RN000023831	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
07–01	F2	RN000023831	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
07–01	F2	RN000023831	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
07–01	F2	RN000023831	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
07–01	F2	RN000023831	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 745 C	1,439.79
08–22	HV	08A90301063	MORE DIRECT, INC.	02/07/07	02/07/07	OFFICE EQUIPMENT PURCHASE	72.00
08–22	HV	08A90301063	DO	02/07/07	02/07/07	CORR. 04/15/08 DOC#08FL0400214	–72.00
08–27	F2	RN000024488	DELL DIRECT SALES	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
08–27	F2	RN000024488	DO	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
08–27	F2	RN000024488	DO	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ANDER CRENSHAW—Con.								
08–27	F2	RN000024488	DO	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C		1,054.53
08–27	F2	RN000024488	DO	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C		1,054.53
08–27	F2	RN000024488	DO	08/20/08	08/20/08	COMPUTER - DELL OPTIPLEX 755 C		1,054.53
09–02	F2	RN000024501	CDW GOVERNMENT INC	06/02/08	06/02/08	COMPUTER - HP T5720 7 1.0 GHZ		735.00
09–02	F2	RN000024501	DO	06/02/08	06/02/08	COMPUTER - HP T5720 7 1.0 GHZ		735.00
09–16	F2	RN000024663	DO	09/08/08	09/08/08	PROJECTOR - OPTOMA EP749 XGA 2		881.45
09–16	F2	RN000024663	DO	09/08/08	09/08/08	PROJECTOR - OPTOMA EP749 XGA 2		881.45
						EQUIPMENT TOTALS:		18,198.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,926.21
						OFFICE TOTALS:		19,926.21
2008 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,715.46	–7,985.85
						PERSONNEL COMPENSATION	997,489.62	247,681.54
						PERSONNEL BENEFITS	2,528.64	579.74
						TRAVEL	19,479.14	5,665.46
						RENT, COMMUNICATION, UTILITIES	141,631.99	37,151.64
						PRINTING AND REPRODUCTION	64,873.78	14,007.56
						OTHER SERVICES	7,110.00	1,680.00
						SUPPLIES AND MATERIALS	16,648.78	3,142.87
						EQUIPMENT	28,660.50	7,125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,137.91	309,048.71
						OFFICE TOTALS:	1,300,137.91	309,048.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		186.70
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		12,502.13
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		152.59
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		–20,953.11
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		146.24
09–30	SF	DY080900627		09/20/08	09/30/08	FRANKED MAIL		–20.40
						FRANKED MAIL TOTALS:		–7,985.85
PERSONNEL COMPENSATION								
			ANDRADE, ANDREA	07/01/08	07/20/08	DISTRICT REPRESENTATIVE.		3,166.67
			ANZALONE, ANNE M.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		21,841.27
			BARRANCO,ANGELA	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		6,527.78
			CASEY, KEVIN	07/01/08	09/30/08	COUNSELOR		22,500.00
			DEAHN, DENNIS	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,500.00
			DEN DEKKER, ANGELA D.	07/01/08	09/30/08	STAFF ASSISTANT		11,750.01
			DOMINIQUE,PAUL A	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		8,750.01
			EISENBERG,MERLE	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER		5,845.83

			GILLESPIE, EILEEN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	5,000.01
			GOLDBERG, NICOLE E.	07/01/08	09/30/08	LEGISLATIVE AIDE	9,500.01
			HODJATI, SHARVIN	07/01/08	09/30/08	LEGISLATIVE AIDE	10,749.99
			JACKSON, BARBARA J.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,000.01
			JURIACO, ANNETTE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	16,500.00
			KING,CASEY	07/16/08	08/15/08	PAID INTERN	1,500.00
			KOGAN, ELI V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
			MADRID, ANGELITA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	10,749.99
			MESSINA, THOMAS P.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,999.99
			REILLY, FRANCES M.	07/01/08	09/30/08	SPECIAL ASSISTANT	16,800.00
			SCHWARTS,ELANA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,916.67
			SHEIOWITZ, GREGG E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
			VARGAS, JEANINE E.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	9,000.00
			VELASQUEZ,MIRNA	07/21/08	09/30/08	DISTRICT REPRESENTATIVE.	5,833.33
			VIERS, TERRI M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,999.99
			WINKLER, KATHERINE E.	07/01/08	09/30/08	CHIEF OF STAFF	28,749.99
						PERSONNEL COMPENSATION TOTALS:	247,681.54
		PERSONNEL BENEFITS					
07–31	S7	08213000274		07/01/08	07/31/08	TRANSIT BENEFITS	238.72
08–31	S7	08244000275		08/01/08	08/31/08	TRANSIT BENEFITS	238.73
09–30	S7	08274000286		09/01/08	09/30/08	TRANSIT BENEFITS	102.29
						PERSONNEL BENEFITS TOTALS:	579.74
		TRAVEL					
07–02	P1	08NY0700253	ANNE MARIE ANZALONE	06/17/08	06/19/08	LOCAL TRANSPORTATION	51.00
07–07	P1	08NY0700258	ELANA SCHWARTZ	06/19/08	06/19/08	PARKING	30.00
07–14	P1	08NY0700266	ANGELA BARRANCO	06/30/08	07/01/08	T/F NY-DC BARRANCO	133.20
07–14	P1	08NY0700267	DO	06/30/08	07/01/08	LOCAL TRANSPORTATION	17.00
07–14	P1	08NY0700264	CITIBANK GOV CARD SERVICE	05/29/08	06/19/08	TRAVEL SUBSISTENCE	1,227.24
07–14	P1	08NY0700265	DO	06/16/08	06/16/08	TRAVEL SUBSISTENCE	433.30
07–16	P1	08NY0700270	ANNE MARIE ANZALONE	06/30/08	07/01/08	LOCAL TRANSPORTATION	34.00
07–30	P1	08NY0700282	HON. JOSEPH F CROWLEY	06/29/08	07/13/08	PRIVATE AUTO MILEAGE	488.42
08–06	P1	08NY0700287	DO	06/29/08	07/13/08	LOCAL TRANSPORTATION	80.00
08–11	P1	08NY0700289	CITIBANK GOV CARD SERVICE	06/30/08	07/24/08	TRAVEL SUBSISTENCE	1,101.77
08–11	P1	08NY0700290	DO	07/21/08	07/24/08	TRAVEL SUBSISTENCE	430.78
08–25	P1	08NY0700294	ANNE MARIE ANZALONE	07/28/08	08/01/08	LOCAL TRANSPORTATION	43.00
08–25	P1	08NY0700295	DO	05/22/08	07/21/08	LOCAL TRANSPORTATION	141.10
08–26	P1	08NY0700305	ELI KOGAN	07/29/08	07/29/08	T/F DC/NY/DC #8913/6593 KOGAN	278.00
08–26	P1	08NY0700306	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	26.50
09–10	P1	08NY0700310	NICOLE GOLDBERG	08/18/08	08/18/08	LOCAL TRANSPORTATION	29.85
09–25	P1	08NY0700316	CITIBANK GOV CARD SERVICE	07/29/08	08/19/08	TRAVEL SUBSISTENCE	820.00
09–29	P1	08NY0700332	DO	08/18/08	08/18/08	A/F DC/HGA/DC #0312 GOLDBERG	141.00
09–30	P1	08NY0700317	DO	08/01/08	08/05/08	TRAVEL SUBSISTENCE	159.30
						TRAVEL TOTALS:	5,665.46
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08NY0700254	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	199.17
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	10.62
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	27.85
07–09	P1	08NY0700262	CABLEVISION OF NEW YORK CITY	06/22/08	07/21/08	UTILITIES	32.46
07–09	P1	08NY0700261	UNITED PARCEL SERVICE	06/05/08	06/10/08	POSTAGE/MAILING SERVICE	23.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
07–09	P1	08NY0700260	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		627.15
07–14	P1	08NY0700263	TIME WARNER CABLE OF NY	07/04/08	08/03/08	UTILITIES		159.95
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		39.60
07–16	P1	08NY0700268	VERIZON NEW YORK INC	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		222.38
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		29.02
07–21	P9	NY0702R0807	BRUCKNER EAST LLC.	07/01/08	07/31/08	RENT-BRONX		5,208.33
07–21	P9	NY0703R0807	ESTATE OF JOSEPH BRUNO	07/01/08	07/31/08	RENT-JACKSON HEIGHTS		2,597.79
07–21	P1	08NY0700272	JAF STATION	06/05/08	07/07/08	UTILITIES		509.49
07–21	P1	08NY0700273	DO	06/05/08	07/07/08	UTILITIES		419.62
07–21	P1	08NY0700274	DO	06/06/08	07/06/08	UTILITIES		80.21
07–21	P1	08NY0700275	DO	06/06/08	07/08/08	UTILITIES		101.20
07–21	P9	NY0704R0807	RIVERBAY CORP	07/01/08	07/31/08	BRONX RENT		441.67
07–21	P1	08NY0700276	TIME WARNER CABLE OF NY	07/11/08	06/10/09	UTILITIES		70.35
07–21	P1	08NY0700271	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		698.83
07–23	S5	DY080700461		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701069		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		170.00
07–23	S5	DY080704272		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		687.80
07–23	S5	DY080706033		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		173.32
07–23	S5	DY080707659		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		45.28
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		13.07
07–30	P1	08NY0700281	CABLEVISION OF NEW YORK CITY	07/08/08	08/07/08	UTILITIES		107.35
07–30	P1	08NY0700280	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		79.74
07–31	S3	08213G00041		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		80.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		21.27
08–04	P2	HCV0802580	VERIZON WIRELESS	07/11/08	07/11/08	8830 W/DATA ONLY		59.99
08–08	P1	08NY0700286	CABLEVISION OF NEW YORK CITY	07/22/08	08/21/08	UTILITIES		77.98
08–11	P1	08NY0700288	TIME WARNER CABLE OF NY	08/04/08	09/03/08	UTILITIES		149.43
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		19.16
08–20	P9	NY0702R0808	BRUCKNER EAST LLC.	08/01/08	08/31/08	RENT-BRONX		5,208.33
08–20	P9	NY0703R0808	ESTATE OF JOSEPH BRUNO	08/01/08	08/31/08	RENT-JACKSON HEIGHTS		2,597.79
08–20	P9	NY0704R0808	RIVERBAY CORP	08/01/08	08/31/08	BRONX RENT		441.67
08–21	S5	DY080800457		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801062		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		165.00
08–21	S5	DY080805356		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		849.82
08–21	S5	DY080807739		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		173.32
08–21	S5	DY080809974		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.55
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		41.72
08–26	P1	08NY0700297	JAF STATION	07/08/08	08/06/08	UTILITIES		91.02
08–26	P1	08NY0700298	DO	07/08/08	08/06/08	UTILITIES		100.94
08–26	P1	08NY0700299	DO	07/07/08	08/05/08	UTILITIES		428.06
08–26	P1	08NY0700300	DO	07/07/08	08/05/08	UTILITIES		594.67
08–26	P1	08NY0700303	TIME WARNER CABLE OF NY	08/11/08	09/10/08	UTILITIES		21.70
08–26	P1	08NY0700304	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		626.66

08–27	P1	08NY0700302	CABLEVISION	08/08/08	09/07/08	UTILITIES	112.35
08–27	P1	08NY0700301	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	76.11
08–28	S3	08241G00025		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	240.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	6.97
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	20.77
09–17	P1	08NY0700311	TIME WARNER CABLE OF NY	09/04/08	10/03/08	UTILITIES	159.95
09–18	S4	08262001005		08/01/08	08/31/08	RECORDING (TRANSFER)	89.00
09–19	P9	NY0702R0809	BRUCKNER EAST LLC.	09/01/08	09/30/08	RENT-BRONX	5,208.33
09–19	P9	NY0703R0809	ESTATE OF JOSEPH BRUNO	09/01/08	09/30/08	RENT-JACKSON HEIGHTS	2,597.79
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	14.78
09–19	P9	NY0704R0809	RIVERBAY CORP	09/01/08	09/30/08	BRONX RENT	441.67
09–23	P1	08NY0700323	JAF STATION	08/06/08	09/05/08	UTILITIES	112.73
09–23	P1	08NY0700324	DO	08/06/08	09/05/08	UTILITIES	121.29
09–23	P1	08NY0700325	DO	08/05/08	09/04/08	UTILITIES	480.56
09–23	P1	08NY0700326	DO	08/05/08	09/04/08	UTILITIES	590.17
09–23	P1	08NY0700321	TIME WARNER CABLE OF NY	09/11/08	10/10/08	UTILITIES	21.70
09–23	P1	08NY0700322	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	638.33
09–24	S5	DY080900447		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901053		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	170.00
09–24	S5	DY080905219		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	575.00
09–24	S5	DY080907544		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32
09–24	S5	DY080909778		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.06
09–25	P1	08NY0700327	CABLEVISION	09/08/08	10/07/08	UTILITIES	112.35
09–25	P1	08NY0700329	UNITED PARCEL SERVICE	08/30/08	08/30/08	POSTAGE/MAILING SERVICE	11.32
09–25	P1	08NY0700313	VERIZON NEW YORK INC	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	228.19
09–25	P1	08NY0700331	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	86.15
09–25	P2	HCV0802923	DO	09/11/08	09/11/08	VW 8830 COLOR W/DATA ONLY	59.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	53.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,151.64
		PRINTING AND REPRODUCTION					
07–02	P5	8M2797605	MASTER PRINT	06/10/08	06/10/08	MASSPRINTING#5	13,650.00
07–07	P1	08NY0700259	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
07–31	S3	08213000154		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
08–11	P1	08NY0700291	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	40.00
09–05	P1	08NY0700309	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	40.00
09–17	P1	08NY0700312	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	40.00
09–25	P1	08NY0700328	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION	166.56
						PRINTING AND REPRODUCTION TOTALS:	14,007.56
		OTHER SERVICES					
07–04	P1	08NY0700256	ANNMARIE SEVEDIO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	400.00
07–04	P1	08NY0700255	COLERIDGE L CRAWFORD	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	160.00
08–08	P1	08NY0700284	ANNMARIE SEVEDIO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00
08–08	P1	08NY0700283	COLERIDGE L CRAWFORD	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	160.00
09–05	P1	08NY0700308	ANNMARIE SEVEDIO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	400.00
09–05	P1	08NY0700307	COLERIDGE L CRAWFORD	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	1,680.00
		SUPPLIES AND MATERIALS					
07–04	P1	08NY0700257	STAPLES CREDIT PLAN	06/03/08	06/03/08	OFFICE SUPPLIES	422.43
07–16	P1	08NY0700269	ANNE MARIE ANZALONE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	100.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
07–21	HV	08A90100243		06/18/08	06/18/08	FRAMING (TRANSFER)		62.00
07–24	P1	08NY0700277	THOMAS P MESSINA	07/08/08	07/08/08	OFFICE SUPPLIES		6.44
07–25	P1	08NY0700279	ANGELA D. DENDEKKER	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		20.00
07–25	P1	08NY0700278	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		43.56
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		14.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		19.49
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER		26.24
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER		29.17
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER		12.48
07–28	C1	NW200820004	DO	06/16/08	06/16/08	BOTTLED WATER		41.74
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER		33.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700347		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		185.66
08–08	P1	08NY0700285	ANGELA D. DENDEKKER	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		22.00
08–25	P1	08NY0700296	ANNE MARIE ANZALONE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		112.00
08–26	P1	08NY0700293	ANGELA D. DENDEKKER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
08–26	P1	08NY0700292	CRAIN'S INSIDER	08/19/08	08/19/09	PUBLICATION/REFERENCE MATERIAL		250.00
08–28	P2	OSS50158	ALLIANCE MICRO	08/01/08	08/01/08	TONER - FOR SAVIN 3799 #9851		390.00
08–28	P2	OSS50158	DO	08/01/08	08/01/08	DISTRICT SHIPPING FEE		5.00
08–31	S1	DY080800335		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		100.89
09–15	HV	08A90100308		08/01/08	08/01/08	FRAMING (TRANSFER)		34.00
09–15	HV	08A90100308		06/27/08	06/27/08	FRAMING (TRANSFER)		155.00
09–23	P2	OSM37703	CDW GOVERNMENT INC	04/28/08	04/28/08	SCANNER - CARDSCAN EXECUTIVE V		248.00
09–23	P2	OSM37703	DO	04/28/08	04/28/08	FREIGHT		15.00
09–23	P2	OSM37704	DO	04/28/08	04/28/08	SCANNER - CARDSCAN EXECUTIVE V		496.00
09–23	P2	OSM37704	DO	04/28/08	04/28/08	SPEAKER - LOGITECH R-10 SPEAKE		60.00
09–23	P2	OSM37704	DO	04/28/08	04/28/08	FREIGHT		27.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		19.49
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		29.17
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		41.74
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER		33.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08NY0700314	ANGELA D. DENDEKKER	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		21.00
09–25	P1	08NY0700315	DO	08/14/08	08/14/08	OFFICE SUPPLIES		5.29
09–30	SF	DY080900259		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.50

09–30	SF	DY080900995		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900346		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	46.43
						SUPPLIES AND MATERIALS TOTALS:	3,142.87
		EQUIPMENT					
07–21	P9	OFP08068107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,343.00
07–30	S8	MA000813301		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	537.83
07–30	S8	PL000817675		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
07–30	S8	PL000817756		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
08–20	P9	OFP08068108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,343.00
08–28	S8	MA000818614		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	537.83
08–28	S8	PL000823882		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
08–28	S8	PL000823963		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
09–19	P9	OFP08068109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,343.00
09–26	S8	MA000825734		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	537.83
09–26	S8	PL000830111		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
09–26	S8	PL000830192		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
						EQUIPMENT TOTALS:	7,125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,048.71
						OFFICE TOTALS:	309,048.71

2007 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	72.09
						FRANKED MAIL TOTALS:	72.09
		EQUIPMENT					
09–16	F2	RN000024665	CDW GOVERNMENT INC	09/09/08	09/09/08	COMPUTER - HP DC7800 CORE 2 DU	910.00
						EQUIPMENT TOTALS:	910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	982.09
						OFFICE TOTALS:	982.09

2008 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,248.49	2,377.23
PERSONNEL COMPENSATION	1,027,730.54	262,626.50
PERSONNEL BENEFITS	6,926.04	1,665.97
TRAVEL	94,950.67	31,483.33
RENT, COMMUNICATION, UTILITIES	57,775.35	14,992.93
PRINTING AND REPRODUCTION	718.97	0.00
OTHER SERVICES	38,520.74	10,338.78
SUPPLIES AND MATERIALS	17,867.38	3,451.75
EQUIPMENT	24,159.00	6,006.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,897.18	332,942.49
OFFICE TOTALS:	1,274,897.18	332,942.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	447.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
07–31	SF	DY080700554		07/20/08	08/01/08	FRANKED MAIL		–14.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,736.49
08–31	SF	DY080800500		08/20/08	09/01/08	FRANKED MAIL		–11.60
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		219.08
							FRANKED MAIL TOTALS:	2,377.23
		PERSONNEL COMPENSATION						
			ABELLON,THERESA D	08/18/08	09/07/08	STAFF ASSISTANT		1,333.34
			AXTHELM, RICHARD	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		34,749.99
			BEACH,TRAVIS	07/01/08	08/31/08	PAID INTERN		3,000.00
			BERRY, J. MATTHEW	08/25/08	09/30/08	PAID INTERN		1,800.00
			BUERJES,DENNIS	05/12/08	08/08/08	PAID INTERN		4,350.00
			CANNON, BONNIE S.	07/01/08	09/30/08	FIELD REPRESENTATIVE		17,499.99
			COLE, REBECCA L.	07/01/08	09/30/08	LEGISLATIVE AIDE		10,500.00
			DODGE,AILEEN	07/01/08	09/30/08	OFFICE MANAGER		7,149.99
			DOWNEY,JOY E	07/01/08	09/30/08	OFFICE MANAGER		9,624.99
			GEHRING, APRIL J.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		14,375.01
			KAMMER,BETSY J	07/01/08	09/30/08	OFFICE MANAGER		8,000.01
			KING, JACKIE R.	07/01/08	09/30/08	DISTRICT DIRECTOR		32,499.99
			OBERMUELLER, JERRY P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		18,750.00
			OLSON,THOMAS M	07/01/08	08/08/08	PAID INTERN		1,900.00
			ROBINSON,JENNIFER M	07/01/08	09/30/08	DISTRICT ADMINISTRATOR		9,999.99
			SEIDENSCHNUR,RACHAEL A	07/01/08	09/30/08	PRESS SECRETARY		9,444.45
			STROPKO, LANDON A.	07/01/08	09/30/08	LEGISLATIVE AIDE		18,750.00
			TEES, WILLIAM	08/27/08	09/30/08	PAID INTERN		1,700.00
			VOLK, MICHELE M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		16,250.01
			WIBLEMO, T	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
							PERSONNEL COMPENSATION TOTALS:	262,626.50
		PERSONNEL BENEFITS						
07–31	S7	08213000422		07/01/08	07/31/08	TRANSIT BENEFITS		543.07
08–31	S7	08244000421		08/01/08	08/31/08	TRANSIT BENEFITS		543.08
09–30	S7	08274000421		09/01/08	09/30/08	TRANSIT BENEFITS		579.82
							PERSONNEL BENEFITS TOTALS:	1,665.97
		TRAVEL						
07–01	P1	08WY0000413	MICHELE M. VOLK	06/02/08	06/03/08	LODGING		75.65
07–01	P1	08WY0000414	DO	06/02/08	06/03/08	MEALS ON TRAVEL		38.72
07–01	P1	08WY0000415	RACHEL A SEIDENSCHNUR	06/13/08	06/15/08	LODGING		237.62
07–01	P1	08WY0000416	DO	06/12/08	06/12/08	A/F WAS-CODY-WAS 9533 SEIDENSC		744.00
07–01	P1	08WY0000417	DO	06/13/08	06/15/08	CAR RENTAL		159.99
07–04	P1	08WY0000422	BONNIE S CANNON	06/17/08	06/19/08	LODGING		244.67
07–04	P1	08WY0000423	DO	06/17/08	06/20/08	PRIVATE AUTO MILEAGE		316.63
07–04	P1	08WY0000424	DO	06/17/08	06/20/08	MEALS ON TRAVEL		130.00
07–04	P1	08WY0000418	RACHEL A SEIDENSCHNUR	06/13/08	06/15/08	MEALS ON TRAVEL		124.34
07–04	P1	08WY0000419	DO	06/14/08	06/14/08	GASOLINE		5.82

07–04	P1	08WY0000420	DO	06/15/08	06/15/08	LOCAL TRANSPORTATION	31.86
07–04	P1	08WY0000421	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	10.00
07–08	P1	08WY0000437	APRIL J. GEHRING	06/15/08	07/02/08	PRIVATE AUTO MILEAGE	255.53
07–08	P1	08WY0000433	BONNIE S CANNON	06/25/08	06/25/08	MEALS ON TRAVEL	18.50
07–08	P1	08WY0000434	DO	06/25/08	06/25/08	PRIVATE AUTO MILEAGE	103.53
07–10	P1	08WY0000440	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	103.02
07–10	P1	08WY0000442	JENNIFER ROBINSON	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	51.01
07–10	P1	08WY0000446	MICHELE M. VOLK	06/16/08	06/18/08	PRIVATE AUTO MILEAGE	209.58
07–10	P1	08WY0000447	DO	06/16/08	06/18/08	LODGING	226.61
07–14	P1	08WY0000449	LANDON A. STROPKO	07/01/08	07/06/08	A/F WAS/DEN/WAS #4647STROPKO	428.38
07–14	P1	08WY0000450	DO	07/01/08	07/04/08	LODGING	230.30
07–14	P1	08WY0000451	DO	07/01/08	07/06/08	CAR RENTAL	551.45
07–14	P1	08WY0000452	DO	07/06/08	07/06/08	GASOLINE	50.78
07–16	P1	08WY0000454	JACKIE R KING	03/21/08	07/01/08	PRIVATE AUTO MILEAGE	4,732.86
07–16	P1	08WY0000455	DO	04/08/08	06/09/08	LODGING	441.34
07–16	P1	08WY0000456	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	8.00
07–16	P1	08WY0000457	DO	03/21/08	07/01/08	MEALS ON TRAVEL	639.19
07–19	P1	08WY0000460	BONNIE S CANNON	07/12/08	07/13/08	LODGING	170.10
07–19	P1	08WY0000461	DO	07/12/08	07/12/08	MEALS ON TRAVEL	5.56
07–19	P1	08WY0000462	DO	07/12/08	07/13/08	PRIVATE AUTO MILEAGE	215.64
07–19	P1	08WY0000459	CITIBANK GOV CARD SERVICE	07/11/08	07/12/08	COMMERCIAL TRANSPORTATION	300.00
07–19	P1	08WY0000458	HON BARBARA CUBIN	07/11/08	07/12/08	COMMERCIAL TRANSPORTATION	1,166.00
07–19	P1	08WY0000463	TOM WIBLEMO	07/11/08	07/13/08	A/F IAD/DEN/IAD #0127WIBLEMO	698.00
07–19	P1	08WY0000464	DO	07/11/08	07/13/08	LOCAL TRANSPORTATION	59.00
07–19	P1	08WY0000465	DO	07/13/08	07/13/08	GASOLINE	32.93
07–19	P1	08WY0000466	DO	07/13/08	07/13/08	MEALS ON TRAVEL	9.19
07–19	P1	08WY0000467	DO	07/11/08	07/13/08	CAR RENTAL	331.24
07–29	P1	08WY0000481	APRIL J. GEHRING	07/03/08	07/15/08	PRIVATE AUTO MILEAGE	192.91
07–29	P1	08WY0000483	HON BARBARA CUBIN	07/18/08	07/18/08	COMMERCIAL TRANSPORTATION	919.50
07–29	P1	08WY0000478	TOM WIBLEMO	06/02/08	07/15/08	PRIVATE AUTO MILEAGE	150.49
07–30	P1	08WY0000475	BONNIE S CANNON	07/15/08	07/16/08	LODGING	86.40
07–30	P1	08WY0000476	DO	07/15/08	07/20/08	MEALS ON TRAVEL	182.39
07–30	P1	08WY0000477	DO	07/15/08	07/20/08	PRIVATE AUTO MILEAGE	593.88
07–30	P1	08WY0000471	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F UPGRADE	150.00
07–30	P1	08WY0000473	DO	07/18/08	07/18/08	A/F UPGRADES	150.00
07–30	P1	08WY0000470	HON BARBARA CUBIN	07/22/08	07/22/08	A/F CAS-WAS 5142 MBR	976.50
08–05	P1	08WY0000468	JENNIFER ROBINSON	07/10/08	07/17/08	PRIVATE AUTO MILEAGE	315.63
08–05	P1	08WY0000469	DO	07/10/08	07/17/08	MEALS ON TRAVEL	16.85
08–07	P1	08WY0000492	BONNIE S CANNON	07/23/08	07/24/08	LODGING	124.07
08–07	P1	08WY0000493	DO	07/21/08	07/24/08	MEALS ON TRAVEL	113.82
08–07	P1	08WY0000490	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F UPGRADE	150.00
08–07	P1	08WY0000489	HON BARBARA CUBIN	07/25/08	07/25/08	A/F WAS/DEN #8197MBR.	684.51
08–08	P1	08WY0000486	APRIL J. GEHRING	07/16/08	07/29/08	PRIVATE AUTO MILEAGE	174.23
08–08	P1	08WY0000484	BONNIE S CANNON	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	391.88
08–08	P1	08WY0000488	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	AIRFARE UPGRADES	150.00
08–08	P1	08WY0000487	HON BARBARA CUBIN	07/30/08	07/30/08	A/F CAS-WAS 0973 MBR	919.50
08–11	P1	08WY0000496	JENNIFER ROBINSON	07/28/08	07/29/08	LODGING	76.30
08–11	P1	08WY0000497	DO	07/28/08	07/29/08	MEALS ON TRAVEL	35.58
08–11	P1	08WY0000498	DO	07/28/08	07/29/08	PRIVATE AUTO MILEAGE	209.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
08–14	P1	08WY0000501	TOM WIBLEMO	07/29/08	07/31/08	LOCAL TRANSPORTATION		27.00
08–21	P1	08WY0000504	APRIL J. GEHRING	07/30/08	08/13/08	PRIVATE AUTO MILEAGE		167.66
08–21	P1	08WY0000507	BONNIE S CANNON	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		216.14
08–21	P1	08WY0000506	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	A/F UPGRADE		150.00
08–21	P1	08WY0000505	HON BARBARA CUBIN	08/11/08	08/11/08	A/F DC/CASPER #0268 MBR		684.51
08–21	P1	08WY0000503	JENNIFER ROBINSON	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		299.47
08–22	P1	08WY0000511	BONNIE S CANNON	08/15/08	08/16/08	LODGING		77.00
08–22	P1	08WY0000512	DO	08/15/08	08/16/08	PRIVATE AUTO MILEAGE		226.75
09–03	P1	08WY0000513	DO	08/19/08	08/20/08	PRIVATE AUTO MILEAGE		358.05
09–03	P1	08WY0000514	DO	08/19/08	08/20/08	MEALS ON TRAVEL		116.09
09–03	P1	08WY0000516	MICHELE M. VOLK	08/13/08	08/13/08	PRIVATE AUTO MILEAGE		55.55
09–04	P1	08WY0000518	BONNIE S CANNON	08/15/08	08/16/08	MEALS ON TRAVEL		11.41
09–05	P1	08WY0000526	BETSY KAMMER	08/15/08	08/24/08	MEALS ON TRAVEL		27.29
09–05	P1	08WY0000527	DO	08/19/08	08/19/08	GASOLINE		51.39
09–05	P1	08WY0000523	CITIBANK GOV CARD SERVICE	08/15/08	08/24/08	A/F WAS-WOR-WAS 1489 KAMMER		1,022.99
09–05	P1	08WY0000524	DO	08/18/08	08/19/08	CAR RENTAL		315.90
09–10	P1	08WY0000528	BETSY KAMMER	08/24/08	08/24/08	EXTRA BAGGAGE CHARGE		15.00
09–10	P1	08WY0000531	JENNIFER ROBINSON	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		184.83
09–12	P1	08WY0000539	BONNIE S CANNON	09/03/08	09/04/08	LODGING		90.72
09–12	P1	08WY0000540	DO	09/03/08	09/04/08	MEALS ON TRAVEL		62.33
09–12	P1	08WY0000542	DO	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		257.55
09–12	P1	08WY0000538	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F UPGRADE		150.00
09–12	P1	08WY0000537	HON BARBARA CUBIN	09/08/08	09/08/08	A/F CAS/CHI/WAS #3339 MBR.		1,084.50
09–25	P1	08WY0000543	BONNIE S CANNON	09/09/08	09/10/08	MEALS ON TRAVEL		31.25
09–25	P1	08WY0000544	DO	09/10/08	09/11/08	PRIVATE AUTO MILEAGE		274.73
09–25	P1	08WY0000552	HON BARBARA CUBIN	09/18/08	09/18/08	A/F DC/CAS #8846 MBR.		684.51
09–25	P1	08WY0000547	JENNIFER ROBINSON	09/03/08	09/09/08	LODGING		216.30
09–25	P1	08WY0000550	DO	09/03/08	09/09/08	PRIVATE AUTO MILEAGE		334.82
09–25	P1	08WY0000551	M&N AVIATION	05/30/08	05/31/08	A/F CPR TO CPR #6536 MBR/STAFF		3,334.75
09–25	P1	08WY0000545	MICHELE M. VOLK	08/28/08	09/12/08	PRIVATE AUTO MILEAGE		369.16
09–26	P1	08WY0000557	JENNIFER ROBINSON	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		177.76
09–30	P1	08WY0000560	BONNIE S CANNON	09/17/08	09/19/08	LODGING		219.15
09–30	P1	08WY0000561	DO	09/17/08	09/19/08	PRIVATE AUTO MILEAGE		268.22
							TRAVEL TOTALS:	31,483.33
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802209	VERIZON WIRELESS	06/04/08	06/04/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL		28.77
07–08	P1	08WY0000432	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		276.54
07–08	P1	08WY0000428	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		3.26
07–10	P1	08WY0000443	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		290.11
07–11	P1	08WY0000436	SWEETWATER TELEVISION	07/01/08	07/31/08	UTILITIES		34.90
07–21	P9	WY0001R0807	ROCK SPRINGS RESTAURANTS LLC	07/01/08	07/31/08	RENT- ROCK SPRINGS		650.00
07–23	S5	DY080700695		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00

07–23	S5	DY080701264		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	145.00
07–23	S5	DY080705710		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,422.28
07–23	S5	DY080706217		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
07–23	S5	DY080708518		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.71
07–29	P1	08WY0000479	UNITED PARCEL SERVICE	05/03/08	05/10/08	POSTAGE/MAILING SERVICE	13.00
07–29	P1	08WY0000480	DO	05/03/08	05/10/08	POSTAGE/MAILING SERVICE	64.21
07–29	P1	08WY0000482	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	16.96
07–30	P1	08WY0000472	BRESNAN COMMUNICATIONS	07/01/08	08/31/08	UTILITIES	126.18
07–30	P1	08WY0000474	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	275.79
07–31	S6	WY2302R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT CASPER	845.00
07–31	S6	WY2433R0807	DO	07/01/08	07/31/08	GSA RENT CHEYENNE	691.00
08–04	P2	HCV0802581	VERIZON WIRELESS	07/11/08	07/11/08	VW-8830	519.99
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	215.80
08–07	OP	08GSA080503	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	240.33
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	215.80
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	240.33
08–11	P1	08WY0000495	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES	319.29
08–14	P1	08WY0000500	SWEETWATER TELEVISION	08/01/08	08/31/08	UTILITIES	34.90
08–20	P9	WY0001R0808	ROCK SPRINGS RESTAURANTS LLC	08/01/08	08/31/08	RENT- ROCK SPRINGS	650.00
08–21	S5	DY080800688		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801257		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080807409		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	653.28
08–21	S5	DY080807923		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
08–21	S5	DY080811209		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	7.32
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	215.80
08–27	OP	08GSA08703A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	240.33
08–28	S6	WY2302R0808	DO	08/01/08	08/31/08	GSA RENT CASPER	845.00
08–28	S6	WY2433R0808	DO	08/01/08	08/31/08	GSA RENT CHEYENNE	691.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	59.95
09–03	P1	08WY0000515	BRESNAN COMMUNICATIONS	09/01/08	09/30/08	UTILITIES	63.59
09–03	P1	08WY0000520	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	274.36
09–03	P1	08WY0000522	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	27.81
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	14.31
09–10	P1	08WY0000529	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	345.19
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	7.35
09–12	P1	08WY0000534	SWEETWATER TELEVISION	09/01/08	09/30/08	UTILITIES	34.90
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	7.35
09–19	P9	WY0001R0809	ROCK SPRINGS RESTAURANTS LLC	09/01/08	09/30/08	RENT- ROCK SPRINGS	650.00
09–24	S5	DY080900679		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901247		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09–24	S5	DY080907216		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	614.67
09–24	S5	DY080907731		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
09–24	S5	DY080911016		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	9.52
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	13.06
09–26	P1	08WY0000554	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	274.34
09–26	P1	08WY0000553	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	15.15
09–29	S6	WY2302R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT CASPER	845.00
09–29	S6	WY2433R0809	DO	09/01/08	09/30/08	GSA RENT CHEYENNE	691.00
09–30	OP	08GSA080801	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	215.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		240.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,992.93
		OTHER SERVICES						
07–04	P1	08WY0000427	KELLY SERVICES, INC	05/26/08	06/04/08	SERVICE CONTRACT		479.41
07–08	P1	08WY0000435	CONSTITUENTS DIRECT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		500.00
07–14	P1	08WY0000453	KELLY SERVICES, INC	06/05/08	06/22/08	SERVICE CONTRACT		379.32
07–21	P9	OFP07282A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–31	S6	WY2433S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY CHEYENNE		89.74
07–31	S6	WY7020S0707	DO	07/01/08	07/31/08	SECURITY CASPER		379.29
08–08	P1	08WY0000485	CONSTITUENTS DIRECT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		500.00
08–20	P9	OFP07282A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
08–28	S6	WY2433S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY CHEYENNE		89.66
08–28	S6	WY7020S0708	DO	08/01/08	08/31/08	SECURITY CASPER		379.29
09–03	P1	08WY0000519	KELLY SERVICES, INC	05/05/08	05/25/08	SERVICE CONTRACT		898.88
09–03	P1	08WY0000517	MICHELE M. VOLK	08/18/08	08/18/08	TRAINING		55.00
09–10	P1	08WY0000530	CONSTITUENTS DIRECT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		500.00
09–19	P9	OFP07282A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
09–29	P1	08WY0000533	A THRU Z DOCUMENT DESTRUCTION	09/03/08	09/03/08	JANITORIAL AND RELATED SERVICE		114.44
09–29	S6	WY2433S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY CHEYENNE		89.66
09–29	S6	WY7020S0709	DO	09/01/08	09/30/08	SECURITY CASPER		379.09
09–30	P1	08WY0000562	BONNIE S CANNON	09/17/08	09/18/08	TRAINING		175.00
09–30	P1	08WY0000559	JENNIFER ROBINSON	08/27/08	08/27/08	TRAINING		20.00
						OTHER SERVICES TOTALS:		10,338.78
		SUPPLIES AND MATERIALS						
07–04	P1	08WY0000425	BONNIE S CANNON	06/18/08	06/19/08	OFFICE SUPPLIES		49.76
07–04	P1	08WY0000426	LUSK HERALD	05/29/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		120.00
07–08	P1	08WY0000430	CASPER STAR TRIBUNE	06/15/08	06/13/09	PUBLICATION/REFERENCE MATERIAL		202.80
07–08	P1	08WY0000431	CULLIGAN BOTTLED WATER	06/25/08	06/25/08	BOTTLED WATER		16.25
07–08	P1	08WY0000429	WYOMING SECRETARY OF STATE	06/19/08	06/19/08	PUBLICATION/REFERENCE MATERIAL		40.00
07–10	P1	08WY0000439	BONNIE S CANNON	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		18.00
07–10	P1	08WY0000441	JENNIFER ROBINSON	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		10.00
07–10	P1	08WY0000438	MICHELE M. VOLK	06/16/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		20.51
07–10	P1	08WY0000445	TOM WIBLEMO	07/03/08	07/03/08	OFFICE SUPPLIES		365.37
07–11	P2	OSM37470	CDW GOVERNMENT INC	04/01/08	04/01/08	SOFTWARE - MS GSA WIN SRV STD		496.93
07–11	P2	OSM37470	DO	04/01/08	04/01/08	MEDIA - MS WWF WIN SRV STD 200		25.00
07–15	P2	OSS49429	CHICAGO FLAG COMPANY	05/28/08	05/28/08	EAGLE FLAG FINNIEL #HW71PLSEA		15.42
07–17	P1	08WY0000444	WYOMING STATIONERY	06/09/08	06/09/08	OFFICE SUPPLIES		69.09
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.50
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER		50.93
07–28	C1	NW200820005	DO	06/17/08	06/17/08	BOTTLED WATER		47.94
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700277		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY080700831		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	S1	DY080700520		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	981.74
08–07	P1	08WY0000491	BETSY KAMMER	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	52.52
08–11	P1	08WY0000494	RAWLINS DAILY TIMES	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	110.00
08–14	P1	08WY0000499	JENNIFER ROBINSON	07/29/08	07/29/08	OFFICE SUPPLIES	18.89
08–19	P1	08WY0000399	CHEYENNE CHAMBER OF COMMERCE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	55.00
08–22	P1	08WY0000508	BONNIE S CANNON	07/27/08	07/27/08	OFFICE SUPPLIES	37.09
08–22	P1	08WY0000510	DO	08/07/08	08/07/08	OFFICE SUPPLIES	84.80
08–22	P1	08WY0000509	CHEYENNE CHAMBER OF COMMERCE	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	30.00
08–29	HR	340251	CASPER STAR TRIBUNE	06/15/08	06/13/09	REFUND;OVERPAYMENT	–99.72
08–29	CO	082908242A	WYOMING STATIONERY	06/09/08	06/09/08	CANCELED CHECK STOP PAYMENT	–69.09
08–31	SF	DY080800250		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–22.50
08–31	SF	DY080800750		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800508		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	–363.49
09–03	P1	08WY0000521	DAILY TIMES	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	95.00
09–05	P1	08WY0000525	WYOMING STATIONERY	08/26/08	08/26/08	OFFICE SUPPLIES	73.95
09–10	P1	08WY0000532	JENNIFER ROBINSON	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	30.01
09–12	P1	08WY0000536	APRIL J. GEHRING	09/04/08	09/04/08	OFFICE SUPPLIES	94.97
09–12	P1	08WY0000541	BONNIE S CANNON	08/26/08	08/26/08	OFFICE SUPPLIES	20.76
09–12	P1	08WY0000535	CULLIGAN BOTTLED WATER	08/25/08	08/25/08	BOTTLED WATER	16.25
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.50
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER	45.93
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	111.86
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08WY0000548	JENNIFER ROBINSON	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	12.98
09–25	P1	08WY0000549	DO	09/03/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	27.27
09–26	P1	08WY0000556	JACKSON HOLE NEWS	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL	46.00
09–26	P1	08WY0000555	SUBLETTE EXAMINER	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	34.00
09–30	S1	DY080900520		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	497.86
09–30	P1	08WY0000558	JENNIFER ROBINSON	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	6.87
						SUPPLIES AND MATERIALS TOTALS:	3,451.75
		EQUIPMENT					
07–21	P9	OFP08117507	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,693.00
07–30	S8	MA000812669		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	309.00
08–20	P9	OFP08117508	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,693.00
08–28	S8	MA000818898		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	309.00
09–19	P9	OFP08117509	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,693.00
09–26	S8	MA000826439		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	309.00
						EQUIPMENT TOTALS:	6,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,942.49
						OFFICE TOTALS:	332,942.49

2007 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–01	F2	RN000024216	CDW GOVERNMENT INC	04/23/08	04/23/08	COMPUTER - HP DC5750 DUAL CORE	650.90
						EQUIPMENT TOTALS:	650.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.90
						OFFICE TOTALS:	650.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,898.94	25,524.12
				PERSONNEL COMPENSATION	804,325.62	200,255.00
				PERSONNEL BENEFITS	5,408.44	1,259.81
				TRAVEL	114,002.30	36,117.04
				RENT, COMMUNICATION, UTILITIES	126,139.16	34,509.16
				PRINTING AND REPRODUCTION	89,816.81	29,954.07
				OTHER SERVICES	44,282.03	11,055.06
				SUPPLIES AND MATERIALS	61,774.48	14,708.24
				EQUIPMENT	47,609.68	14,102.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,257.46	367,484.91
				OFFICE TOTALS:	1,361,257.46	367,484.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–23 04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08 FRANKED MAIL		679.12
07–31 SF	DY080700527		07/20/08	08/01/08 FRANKED MAIL		–15.00
08–21 04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08 FRANKED MAIL		580.69
08–25 05	8M2798122	DO	07/09/08	07/09/08 FRANKED MAIL		5,545.02
08–25 05	8M2798123	DO	07/18/08	07/18/08 FRANKED MAIL		402.35
08–25 05	8M2798127	DO	07/25/08	07/25/08 FRANKED MAIL		2,002.13
08–25 05	8M2798128	DO	07/25/08	07/25/08 FRANKED MAIL		3,337.06
08–25 05	8M2798129	DO	07/25/08	07/25/08 FRANKED MAIL		3,414.02
08–25 05	8M2798134	DO	07/31/08	07/31/08 FRANKED MAIL		9,118.87
08–31 SF	DY080800479		08/20/08	09/01/08 FRANKED MAIL		–6.00
09–17 04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08 FRANKED MAIL		516.86
09–30 SF	DY080900705		09/20/08	09/30/08 FRANKED MAIL		–51.00
				FRANKED MAIL TOTALS:		25,524.12
PERSONNEL COMPENSATION						
		ARANDA,DANIEL A	06/16/08	06/30/08 TEMPORARY EMPLOYEE		1,000.00
		BOEHNKE,ANN L	07/01/08	09/30/08 PRESS SECRETARY		12,500.01
		CHAVEZ, LIZETH	08/20/08	09/30/08 PAID INTERN		683.33
		DEL CAMPO,MICHEL M	08/18/08	09/30/08 PART-TIME EMPLOYEE		3,583.33
		DILLARD,JENNIFER L	07/01/08	09/30/08 OUTREACH COORDINATOR		8,240.01
		FRANKLIN,KEITH W	07/01/08	08/08/08 PAID INTERN		633.33
		GAONA, CYNTHIA	07/01/08	09/30/08 DISTRICT DIRECTOR		20,755.84
		GARZA, FROYLAN	07/01/08	09/30/08 AREA COORDINATOR		8,240.01
		GONAZLEZ,MARIA	07/01/08	09/30/08 OUTREACH COORDINATOR		7,500.00
		GUERRA,JOSE	07/07/08	09/30/08 FIELD REPRESENTATIVE		7,000.00
		HALE,ANDREW	06/16/08	06/30/08 TEMPORARY EMPLOYEE		1,000.00
		KERNER,LORETTA A	06/23/08	09/30/08 CONSTITUENT SERVICES		7,622.21
		LAFUENTE, GILBERT	07/01/08	09/30/08 OUTREACH COORDINATOR		8,384.45
		LANNING, CHRISTA M.	07/01/08	09/30/08 SCHEDULER		9,250.01

			LESTER, DEAN A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,900.00
			LEYENDECKER,DAN	07/01/08	07/15/08	PAID INTERN	500.00
			MARTIN DEL CAMPO,KIMBERLY	07/01/08	09/30/08	CONSTITUENT SERVICES REP	6,999.99
			MONTALVO,BIANA	08/01/08	08/31/08	PAID INTERN	1,000.00
			PERESE, NOELLE J.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,240.01
			RAMIREZ,MARY JANE	07/01/08	09/30/08	CONSTITUENT SERVICES REP	7,725.00
			RIGSBY, JEREMIAH B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			RIVERA,LALY	07/01/08	09/30/08	GRANTS COORDINATOR	6,999.99
			SHAW,MEGAN J	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
			STINSON, TERRENCE E.	07/01/08	09/30/08	CHIEF OF STAFF	29,675.01
			TRUST-CASSO,MELINDA B	07/01/08	07/31/08	PART-TIME EMPLOYEE	2,250.00
			VOGT,JUSTIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,999.99
			ZAVALA, LUIS E.	07/01/08	09/30/08	AREA COORDINATOR	11,072.49
						PERSONNEL COMPENSATION TOTALS:	200,255.00
		PERSONNEL BENEFITS					
07–31	S7	08213000386		07/01/08	07/31/08	TRANSIT BENEFITS	423.43
08–31	S7	08244000384		08/01/08	08/31/08	TRANSIT BENEFITS	418.19
09–30	S7	08274000388		09/01/08	09/30/08	TRANSIT BENEFITS	418.19
						PERSONNEL BENEFITS TOTALS:	1,259.81
		TRAVEL					
07–21	P9	TX2801L0807	NISSAN MOTOR ACCEPTANCE CORP	07/01/08	07/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
07–25	P1	08TX2800669	CYNTHIA GAONA	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	304.95
07–25	P1	08TX2800675	FROYLAN GARZA	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	457.90
07–25	P1	08TX2800673	GILBERT LAFUENTE	06/03/08	06/12/08	PRIVATE AUTO MILEAGE	174.33
07–25	P1	08TX2800674	DO	06/17/08	06/28/08	PRIVATE AUTO MILEAGE	198.55
07–25	P1	08TX2800671	JENNIFER L. DILLARD	06/03/08	06/13/08	PRIVATE AUTO MILEAGE	138.85
07–25	P1	08TX2800672	DO	06/17/08	06/27/08	PRIVATE AUTO MILEAGE	103.03
07–25	P1	08TX2800682	KIMBERLY MARTIN DEL CAMPOS	05/30/08	05/31/08	PRIVATE AUTO MILEAGE	8.65
07–25	P1	08TX2800670	MARIA DEL ROSARIO GONZALEZ	06/03/08	06/12/08	PRIVATE AUTO MILEAGE	210.43
07–25	P1	08TX2800677	MARIO T GARCIA	06/10/08	06/12/08	PRIVATE AUTO MILEAGE	107.25
07–29	P1	08TX2800678	ANN L BOEHNKE	05/29/08	05/29/08	A/F AUS/BWI #9603 BOEHNKE	180.50
07–29	P1	08TX2800679	DO	05/26/08	05/28/08	GASOLINE	114.08
08–05	P1	08TX2800706	CITIBANK GOV CARD SERVICE	05/22/08	07/22/08	COMMERCIAL TRANSPORTATED	11,160.50
08–05	P1	08TX2800708	FROYLAN GARZA	07/01/08	07/09/08	PRIVATE AUTO MILEAGE	72.63
08–05	P1	08TX2800709	GILBERT LAFUENTE	07/03/08	07/15/08	PRIVATE AUTO MILEAGE	156.75
08–05	P1	08TX2800707	JENNIFER L. DILLARD	07/01/08	07/15/08	PRIVATE AUTO MILEAGE	148.73
08–05	P1	08TX2800710	MARIA DEL ROSARIO GONZALEZ	07/01/08	07/11/08	PRIVATE AUTO MILEAGE	347.23
08–20	P1	08TX2800740	CITIBANK GOV CARD SERVICE	05/02/08	06/21/08	LODGING	1,104.55
08–20	P1	08TX2800741	DO	05/04/08	06/01/08	LODGING	904.38
08–20	P1	08TX2800742	DO	05/02/08	07/26/08	CAR RENTAL	1,081.66
08–20	P1	08TX2800743	DO	04/27/08	07/22/08	GASOLINE	924.55
08–20	P9	TX2801L0808	NISSAN MOTOR ACCEPTANCE CORP	08/01/08	08/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
08–21	P1	08TX2800731	CYNTHIA GAONA	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	376.20
08–21	P1	08TX2800737	GILBERT LAFUENTE	07/17/08	07/29/08	PRIVATE AUTO MILEAGE	244.15
08–21	P1	08TX2800732	JENNIFER L. DILLARD	07/16/08	07/25/08	PRIVATE AUTO MILEAGE	114.38
08–21	P1	08TX2800734	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	15.00
08–21	P1	08TX2800735	MARIA DEL ROSARIO GONZALEZ	07/16/08	07/23/08	PRIVATE AUTO MILEAGE	102.60
08–22	P1	08TX2800748	CITIBANK GOV CARD SERVICE	07/20/08	07/20/08	AIRFARE DCA-LRD #1012-MEMBER	948.50
08–22	P1	08TX2800749	DO	06/06/08	06/06/08	AIRFARE DCA-AUS #6754-MEMBER	407.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
08–22	P1	08TX2800750	DO	07/22/08	07/22/08	AIRFARE MSY-DCA #7538-MEMBER		376.51
08–22	P1	08TX2800751	DO	01/29/08	07/29/08	AIRFARE FEES-MEMBER		597.00
08–22	P1	08TX2800753	DO	02/07/08	06/05/08	LODGING		1,292.55
08–22	P1	08TX2800754	DO	05/02/08	07/26/08	GASOLINE		610.56
08–22	P1	08TX2800755	DO	04/27/08	07/26/08	MEALS ON TRAVEL		596.69
08–22	P1	08TX2800747	HON. HENRY CUELLAR	06/16/08	07/25/08	LOCAL TRANSPORTATION		61.00
08–22	P1	08TX2800730	JOSE "FREDDY" GUERRA	07/07/08	07/28/08	PRIVATE AUTO MILEAGE		456.50
08–29	P1	08TX2800787	FROYLAN GARZA	07/16/08	08/15/08	PRIVATE AUTO MILEAGE		241.97
08–29	P1	08TX2800781	GILBERT LAFUENTE	08/07/08	08/15/08	PRIVATE AUTO MILEAGE		204.72
08–29	P1	08TX2800777	JOSE "FREDDY" GUERRA	08/04/08	08/15/08	PRIVATE AUTO MILEAGE		239.37
08–29	P1	08TX2800779	KIMBERLY MARTIN DEL CAMPOS	07/28/08	08/15/08	PRIVATE AUTO MILEAGE		34.54
08–29	P1	08TX2800788	TERRY STINSON	03/05/08	06/10/08	LOCAL TRANSPORTATION		45.00
09–15	P1	08TX2800778	ANA LORETTA KERNER	08/12/08	08/14/08	PRIVATE AUTO MILEAGE		35.63
09–16	P1	08TX2800790	CITIBANK GOV CARD SERVICE	03/28/08	04/26/08	CAR RENTAL		185.17
09–16	P1	08TX2800791	DO	05/26/08	06/01/08	A/F CLE/LRD/DC #2188 LANNING		492.50
09–16	P1	08TX2800793	DO	05/19/08	05/19/08	A/F UPGRADE #7486 MBR		78.00
09–16	P1	08TX2800794	DO	03/14/08	03/14/08	A/F UPGRADE #2091 MBR		324.00
09–18	P1	08TX2800806	DO	07/27/08	08/26/08	LODGING		550.70
09–18	P1	08TX2800806	DO	07/27/08	08/26/08	GASOLINE		767.97
09–18	P1	08TX2800806	DO	07/27/08	08/26/08	MEALS ON TRAVEL		93.01
09–19	P1	08TX2800804	ANA LORETTA KERNER	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		6.14
09–19	P1	08TX2800801	CHRISTA M LANNING	09/08/08	09/08/08	GASOLINE		48.91
09–19	P1	08TX2800805	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DC/LRD #2983 MBR.		958.50
09–19	P1	08TX2800805	DO	09/08/08	09/08/08	A/F LRD/DC #6172 MBR		957.00
09–19	P1	08TX2800805	DO	09/12/08	09/12/08	A/F DC/LRD #0001 MBR		958.50
09–19	P1	08TX2800805	DO	09/15/08	09/15/08	A/F LRD/DC #0029 MBR.		957.00
09–19	P1	08TX2800805	DO	09/19/08	09/19/08	A/F DC/LRD #0074 MBR.		958.50
09–19	P1	08TX2800797	CYNTHIA GAONA	08/11/08	09/05/08	PRIVATE AUTO MILEAGE		206.15
09–19	P1	08TX2800798	FROYLAN GARZA	08/13/08	08/13/08	MEALS ON TRAVEL		16.82
09–19	P1	08TX2800803	GILBERT LAFUENTE	08/19/08	08/26/08	PRIVATE AUTO MILEAGE		237.03
09–19	P1	08TX2800795	JENNIFER L. DILLARD	08/19/08	08/26/08	PRIVATE AUTO MILEAGE		23.23
09–19	P1	08TX2800796	JOSE "FREDDY" GUERRA	08/18/08	08/28/08	PRIVATE AUTO MILEAGE		94.91
09–19	P9	TX2801L0809	NISSAN MOTOR ACCEPTANCE CORP	09/01/08	09/30/08	LEASED AUTO/07 NISSAN MURANO		693.12
09–23	P1	08TX2800792	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F LRD/DFW/DC #3005 MBR		702.50
09–25	P1	08TX2800813	FROYLAN GARZA	08/20/08	08/28/08	PRIVATE AUTO MILEAGE		86.36
09–25	P1	08TX2800815	GILBERT LAFUENTE	09/04/08	09/12/08	PRIVATE AUTO MILEAGE		201.73
09–25	P1	08TX2800816	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE		41.18
09–25	P1	08TX2800814	JENNIFER L. DILLARD	09/02/08	09/15/08	PRIVATE AUTO MILEAGE		192.00
							TRAVEL TOTALS:	36,117.04
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08TX2800648	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		1,118.58
07–02	P1	08TX2800647	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		187.27
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		12.68

07–08	P1	08TX2800665	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	22.30
07–08	P1	08TX2800664	VERIZON FLORIDA INC	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES	151.27
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	151.34
07–17	P2	HCV0802249	CINGULAR GOVT SALES OFFICE	06/03/08	06/03/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
07–18	S4	08200001024		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	67.10
07–21	P9	TX2802R0807	A ROBERT RAETESCH	07/01/08	07/31/08	RENT-SEGUIN	450.00
07–21	P9	TX2801R0807	EAST CALTON INVESTMENTS II LTD	07/01/08	07/31/08	RENT-LAREDO	1,720.00
07–23	S5	DY080700636		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701211		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	155.00
07–23	S5	DY080705360		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,247.22
07–23	S5	DY080706173		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48
07–23	S5	DY080708321		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	116.66
07–29	P1	08TX2800680	ANN L BOEHNKE	05/17/08	05/24/08	POSTAGE/MAILING SERVICE	824.47
07–29	P1	08TX2800689	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	169.75
07–29	P1	08TX2800690	FEDERAL EXPRESS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	14.04
07–29	P1	08TX2800691	DO	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	10.83
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	21.89
07–31	S3	08213G00065		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	140.00
07–31	S6	TX4724R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SAN ANTONIO	1,923.00
07–31	S6	TX7982R0807	DO	07/01/08	07/31/08	GSA RENT MCALLEN	1,489.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	4.04
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	4.91
08–05	P1	08TX2800698	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	1,165.21
08–05	P1	08TX2800696	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	229.75
08–05	P1	08TX2800700	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	54.00
08–05	P1	08TX2800699	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	21.40
08–05	P1	08TX2800697	VERIZON FLORIDA INC	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	158.45
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	10.42
08–20	S4	08233001023		07/01/08	07/31/08	RECORDING (TRANSFER)	831.50
08–20	P9	TX2802R0808	A ROBERT RAETESCH	08/01/08	08/31/08	RENT-SEGUIN	450.00
08–20	P9	TX2801R0808	EAST CALTON INVESTMENTS II LTD	08/01/08	08/31/08	RENT-LAREDO	1,720.00
08–21	S5	DY080800626		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	306.00
08–21	S5	DY080801204		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	155.00
08–21	S5	DY080806902		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,313.34
08–21	S5	DY080807879		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48
08–21	S5	DY080810922		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	124.98
08–21	P1	08TX2800724	DIRECTV	07/25/08	08/24/08	UTILITIES	104.07
08–21	P1	08TX2800716	TIME WARNER CABLE	08/03/08	09/02/08	UTILITIES	68.71
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	11.17
08–28	S3	08241G00039		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	73.00
08–28	S6	TX4724R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SAN ANTONIO	1,923.00
08–28	S6	TX7982R0808	DO	08/01/08	08/31/08	GSA RENT MCALLEN	1,489.00
08–29	P1	08TX2800769	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,162.56
08–29	P1	08TX2800767	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	301.79
08–29	P1	08TX2800770	TIME WARNER CABLE	08/11/08	09/10/08	UTILITIES	214.85
08–29	P1	08TX2800766	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	17.53
08–29	P1	08TX2800768	VERIZON SOUTHWEST	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	159.67
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		7.99
09–19	P9	TX2802R0809	A ROBERT RAETESCH	09/01/08	09/30/08	RENT-SEGUIN		450.00
09–19	P9	TX2801R0809	EAST CALTON INVESTMENTS II LTD	09/01/08	09/30/08	RENT-LAREDO		1,720.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		30.38
09–23	P1	08TX2800820	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		1,156.52
09–23	P1	08TX2800822	DIRECTV	08/25/08	09/24/08	UTILITIES		109.07
09–23	P1	08TX2800821	TIME WARNER CABLE	09/03/08	10/02/08	UTILITIES		67.70
09–23	P1	08TX2800823	DO	09/11/08	10/10/08	UTILITIES		153.90
09–24	S5	DY080900620		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901195		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		155.00
09–24	S5	DY080906731		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,992.89
09–24	S5	DY080907687		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.48
09–24	S5	DY080910721		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		123.01
09–24	P1	08TX2800808	ELVA GUERRA	06/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		500.00
09–24	P1	08TX2800807	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		18.57
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		8.89
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL		20.84
09–29	S6	TX4724R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SAN ANTONIO		1,923.00
09–29	S6	TX7982R0809	DO	09/01/08	09/30/08	GSA RENT MCALLEN		1,489.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,509.16
		PRINTING AND REPRODUCTION						
07–02	P1	08TX2800649	ACCURATE WORD LLC.	06/06/08	06/06/08	PRINTING AND REPRODUCTION		71.45
07–02	P1	08TX2800650	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION		137.50
07–08	P1	08TX2800666	GOVERNMENT GRAPHICS	03/26/08	03/26/08	PRINTING AND REPRODUCTION		10,875.00
07–25	P1	08TX2800681	CHRISTA M LANNING	06/18/08	06/18/08	PRINTING AND REPRODUCTION		45.00
07–29	P1	08TX2800692	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION		175.95
07–29	P1	08TX2800693	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		106.45
08–05	P1	08TX2800701	KYOCERA MITA	06/01/08	06/30/08	PRINTING AND REPRODUCTION		175.94
08–15	P5	8M2798106	AMERICAN PRINTING & MAILING	04/30/08	04/30/08	MASSPRINTING#6		3,327.20
08–29	P1	08TX2800765	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION		141.85
09–22	P5	8M2798121	AMERICAN PRINTING & MAILING	07/24/08	07/24/08	MASSPRINTING#21		1,354.73
09–22	P5	8M2798122	GOVERNMENT GRAPHICS	07/10/08	07/10/08	MASSPRINTING#22		10,125.00
09–22	P5	8M2798126	DO	07/31/08	07/31/08	MASSPRINTING#26		3,418.00
							PRINTING AND REPRODUCTION TOTALS:	29,954.07
		OTHER SERVICES						
07–10	P1	08TX28RW570	DANIEL K. FORBUS	04/23/08	04/23/08	REISSUE		360.00
07–21	P9	OFP07286A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–29	P1	08TX2800683	ADFERO GROUP LLC 2	04/15/08	06/10/08	EMAIL AND WEB RELATED SERVICES		613.25
07–29	P1	08TX2800684	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
07–31	S6	TX4724S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SAN ANTONIO		525.53
07–31	S6	TX7982S0807	DO	07/01/08	07/31/08	SECURITY MCALLEN		57.43
08–14	F1	NN000024392	INTERAMERICA TECHNOLOGIES INC.	07/30/08	07/30/08	TRAINING		100.00
08–20	P9	OFP07286A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00

08–21	P1	08TX2800722	VIRGINIA MORENO	06/04/08	06/28/08	JANITORIAL AND RELATED SERVICE	280.00
08–21	P1	08TX2800723	DO	07/02/08	07/30/08	JANITORIAL AND RELATED SERVICE	315.00
08–22	P1	08TX2800719	CARRANCO & LAWSON PC	06/10/08	06/10/08	SERVICE CONTRACT	1,268.73
08–28	S6	TX4724S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SAN ANTONIO	525.48
08–28	S6	TX7982S0808	DO	08/01/08	08/31/08	SECURITY MCALLEN	57.43
09–19	P9	OFP07286A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–25	P1	08TX2800819	VIRGINIA MORENO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	315.00
09–29	S6	TX4724S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SAN ANTONIO	457.35
09–29	S6	TX4724S0809	DO	09/01/08	09/30/08	SECURITY SAN ANTONIO	–668.11
09–29	S6	TX7982S0809	DO	09/01/08	09/30/08	SECURITY MCALLEN	97.97
09–30	HR	ACH207557	VIRGINIA MORENO	08/01/08	08/31/08	ACH PAYMENT RETURN	–315.00
						OTHER SERVICES TOTALS:	11,055.06
		SUPPLIES AND MATERIALS					
07–02	P1	08TX2800651	LAREDO SPRING WATER	05/05/08	05/05/08	BOTTLED WATER	11.00
07–02	P1	08TX2800652	DO	05/22/08	05/22/08	BOTTLED WATER	16.50
07–02	P1	08TX2800653	DO	05/28/08	05/28/08	BOTTLED WATER	5.50
07–02	P1	08TX2800654	DO	05/30/08	05/30/08	BOTTLED WATER	7.00
07–02	P1	08TX2800645	MOUNTAIN GLACIER LLC	05/05/08	05/30/08	BOTTLED WATER	52.44
07–02	P1	08TX2800646	OZARKA	04/15/08	05/14/08	BOTTLED WATER	35.48
07–08	P1	08TX2800658	KYOCERA MITA	05/01/08	05/31/08	OFFICE SUPPLIES	165.92
07–08	P1	08TX2800624	OFFICE DEPOT	05/22/08	05/22/08	OFFICE SUPPLIES	51.42
07–08	P1	08TX2800655	DO	06/13/08	06/13/08	OFFICE SUPPLIES	84.17
07–08	P1	08TX2800656	DO	06/13/08	06/13/08	OFFICE SUPPLIES	63.44
07–08	P1	08TX2800657	DO	06/13/08	06/13/08	OFFICE SUPPLIES	47.44
07–08	P1	08TX2800659	DO	05/30/08	05/30/08	OFFICE SUPPLIES	80.26
07–08	P1	08TX2800660	DO	05/30/08	05/30/08	OFFICE SUPPLIES	9.43
07–08	P1	08TX2800661	DO	06/06/08	06/06/08	OFFICE SUPPLIES	7.69
07–08	P1	08TX2800662	DO	06/06/08	06/06/08	OFFICE SUPPLIES	63.24
07–08	P1	08TX2800663	DO	06/13/08	06/13/08	OFFICE SUPPLIES	40.40
07–08	P1	08TX2800668	DO	05/30/08	05/30/08	OFFICE SUPPLIES	202.51
07–08	P1	08TX2800667	OZARKA	05/15/08	06/14/08	BOTTLED WATER	50.48
07–22	CO	072208204	TEXAS WEEKLY	01/07/08	01/06/09	CANCELED CHECK PER US TREASURY	–250.00
07–25	P1	08TX2800676	FROYLAN GARZA	06/10/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	121.76
07–29	P1	08TX2800688	CAPITOL HOST	03/05/08	03/05/08	FOOD & BEVERAGE FOP MEETINGS	288.00
07–29	P1	08TX2800685	LAREDO SPRING WATER	06/13/08	06/13/08	BOTTLED WATER	11.00
07–29	P1	08TX2800686	DO	06/17/08	06/17/08	BOTTLED WATER	11.00
07–29	P1	08TX2800687	DO	06/30/08	06/30/08	BOTTLED WATER	7.00
07–31	SF	DY080700250		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–66.00
07–31	SF	DY080700804		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700476		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	382.98
08–05	P1	08TX2800711	CHRISTA M LANNING	07/03/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	35.96
08–05	P1	08TX2800712	DO	07/17/08	07/17/08	OFFICE SUPPLIES	46.00
08–05	P1	08TX2800714	MOUNTAIN GLACIER LLC	06/05/08	06/05/08	BOTTLED WATER	34.96
08–05	P1	08TX2800702	OZARKA	06/15/08	07/14/08	BOTTLED WATER	45.36
08–05	P1	08TX2800705	STAR COUNTY TOWN CRIER	06/04/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	5.70
08–05	P1	08TX2800713	TERRY STINSON	07/07/08	07/07/08	OFFICE SUPPLIES	38.07
08–05	P1	08TX2800704	ZAPATA COUNTY NEWS	08/03/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
08–06	P1	08TX2800715	MOUNTAIN GLACIER LLC	06/26/08	06/26/08	BOTTLED WATER	34.95
08–08	P1	08CHS000166	US CAPITOL HISTORICAL SOCIETY	07/29/08	07/29/08	CALENDARS	2,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
08–11	P1	08TX2800703	LAREDO MORNING TIMES	08/07/08	08/05/09	PUBLICATION/REFERENCE MATERIAL		130.00
08–20	P1	08TX2800744	CITIBANK GOV CARD SERVICE	05/01/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		2,324.42
08–21	P1	08TX2800738	CHRISTA M LANNING	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		9.98
08–21	P1	08TX2800733	JENNIFER L. DILLARD	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		13.29
08–21	P1	08TX2800739	KIMBERLY MARTIN DEL CAMPOS	08/04/08	08/04/08	OFFICE SUPPLIES		40.45
08–21	P1	08TX2800717	LA FRONTERA	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL		36.00
08–21	P1	08TX2800736	MARIA DEL ROSARIO GONZALEZ	07/16/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		52.55
08–21	P1	08TX2800720	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES		70.58
08–21	P1	08TX2800725	DO	06/25/08	06/25/08	OFFICE SUPPLIES		9.67
08–21	P1	08TX2800726	DO	06/20/08	06/20/08	OFFICE SUPPLIES		24.12
08–21	P1	08TX2800727	DO	06/20/08	06/20/08	OFFICE SUPPLIES		28.80
08–21	P1	08TX2800728	DO	07/12/08	07/12/08	OFFICE SUPPLIES		139.23
08–21	P1	08TX2800729	DO	07/15/08	07/15/08	OFFICE SUPPLIES		4.99
08–21	P1	08TX2800718	STAR COUNTY TOWN CRIER	07/02/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		6.87
08–22	P1	08TX2800752	CITIBANK GOV CARD SERVICE	01/07/08	01/18/08	LEASED VEHICLE MAINTENANCE		408.78
08–22	P1	08TX2800756	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		315.25
08–22	P1	08TX2800757	DEAN A LESTER	01/04/08	07/04/08	OFFICE SUPPLIES		1,373.53
08–22	P1	08TX2800745	DEBBIE LEAL	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS		150.00
08–22	P1	08TX2800746	NEW YORK TIMES/ TIMES DIGEST	05/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		120.00
08–22	P1	08TX2800721	OFFICE DEPOT	06/14/08	06/14/08	OFFICE SUPPLIES		77.64
08–29	P1	08TX2800776	ADVANCE PUBLISHING COMPANY	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		18.00
08–29	P1	08TX2800789	CHRISTA M LANNING	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		11.98
08–29	P1	08TX2800764	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		104.92
08–29	P1	08TX2800758	FRIO-NUECES CURRENT	10/26/08	10/25/09	PUBLICATION/REFERENCE MATERIAL		32.50
08–29	P1	08TX2800760	LAREDO SPRING WATER	07/11/08	07/11/08	BOTTLED WATER		16.50
08–29	P1	08TX2800761	DO	07/30/08	07/30/08	BOTTLED WATER		11.00
08–29	P1	08TX2800762	DO	07/31/08	07/31/08	BOTTLED WATER		7.00
08–29	P1	08TX2800780	MARIA DEL ROSARIO GONZALEZ	08/02/08	08/09/08	OFFICE SUPPLIES		56.62
08–29	P1	08TX2800771	MOUNTAIN GLACIER LLC	07/18/08	07/18/08	BOTTLED WATER		40.95
08–29	P1	08TX2800772	OFFICE DEPOT	07/29/08	07/29/08	OFFICE SUPPLIES		30.08
08–29	P1	08TX2800773	DO	07/30/08	07/30/08	OFFICE SUPPLIES		81.54
08–29	P1	08TX2800774	DO	07/30/08	07/30/08	OFFICE SUPPLIES		49.95
08–29	P1	08TX2800775	DO	07/28/08	07/28/08	OFFICE SUPPLIES		140.38
08–29	P1	08TX2800782	DO	07/11/08	07/11/08	OFFICE SUPPLIES		46.03
08–29	P1	08TX2800783	DO	07/19/08	07/19/08	OFFICE SUPPLIES		68.91
08–29	P1	08TX2800784	DO	07/17/08	07/17/08	OFFICE SUPPLIES		70.58
08–29	P1	08TX2800785	DO	07/03/08	07/03/08	OFFICE SUPPLIES		47.20
08–29	P1	08TX2800786	DO	07/23/08	07/23/08	OFFICE SUPPLIES		29.68
08–29	P1	08TX2800763	OZARKA	07/15/08	08/14/08	BOTTLED WATER		16.94
08–29	P1	08TX2800759	THE WASHINGTON POST	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		127.92
08–31	SF	DY080800229		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
08–31	SF	DY080800729		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800466		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		167.73

09–18	P1	08TX2800806	CITIBANK GOV CARD SERVICE	07/27/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	532.11
09–18	P1	08TX2800806	DO	08/25/08	08/25/08	LEASED AUTO EXPENSE	203.94
09–19	P1	08TX2800800	CHRISTA M LANNING	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	10.99
09–19	P1	08TX2800799	FROYLAN GARZA	08/28/08	08/28/08	OFFICE SUPPLIES	26.94
09–19	P1	08TX28RW288	TEXAS WEEKLY	01/07/08	01/06/09	REISSUE - BAD ADDRESS	250.00
09–23	P1	08TX2800824	LAREDO SPRING WATER	08/06/08	08/31/08	BOTTLED WATER	7.00
09–24	P1	08TX2800809	OFFICE DEPOT	09/02/08	09/02/08	OFFICE SUPPLIES	113.54
09–24	P1	08TX2800810	DO	09/02/08	09/02/08	OFFICE SUPPLIES	6.88
09–24	P1	08TX2800811	DO	09/02/08	09/02/08	OFFICE SUPPLIES	32.26
09–24	P1	08TX2800827	QUORUM REPORT	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL	275.00
09–24	P1	08TX2800825	STAR COUNTY TOWN CRIER	08/06/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	5.70
09–24	P1	08TX2800828	TEXAS PRESS CLIPPING	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	33.60
09–25	P1	08TX2800818	FRIO-NUECES CURRENT	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
09–25	P1	08TX2800802	MEGAN J SHAW	09/09/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	19.48
09–25	P1	08TX2800812	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	10.99
09–25	P1	08TX2800817	OFFICE DEPOT	09/03/08	09/03/08	OFFICE SUPPLIES	65.20
09–29	P1	08TX2800829	MOUNTAIN GLACIER LLC	08/08/08	08/29/08	BOTTLED WATER	66.91
09–30	SF	DY080900337		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–185.00
09–30	SF	DY080901073		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–68.85
09–30	S1	DY080900477		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	431.05
09–30	P1	08TX2800830	OFFICE DEPOT	08/19/08	08/19/08	OFFICE SUPPLIES	10.99
09–30	P1	08TX2800831	DO	08/19/08	08/19/08	OFFICE SUPPLIES	99.95
09–30	P1	08TX2800832	DO	08/21/08	08/21/08	OFFICE SUPPLIES	38.80
09–30	P1	08TX2800833	DO	08/16/08	08/16/08	OFFICE SUPPLIES	163.13
09–30	P1	08TX2800834	DO	08/07/08	08/07/08	OFFICE SUPPLIES	158.24
09–30	P1	08TX2800835	DO	08/08/08	08/08/08	OFFICE SUPPLIES	11.99
09–30	P1	08TX2800836	DO	08/08/08	08/08/08	OFFICE SUPPLIES	17.61
09–30	P1	08TX2800837	DO	08/08/08	08/08/08	OFFICE SUPPLIES	129.99
09–30	P1	08TX2800838	DO	08/10/08	08/10/08	OFFICE SUPPLIES	14.99
09–30	P1	08TX2800839	DO	07/11/08	07/11/08	OFFICE SUPPLIES	115.98
09–30	P1	08TX2800840	DO	07/12/08	07/12/08	OFFICE SUPPLIES	139.23
09–30	P1	08TX2800841	DO	07/13/08	07/13/08	OFFICE SUPPLIES	4.99
09–30	P1	08TX2800842	DO	07/15/08	07/15/08	OFFICE SUPPLIES	4.99
09–30	P1	08TX2800843	DO	07/24/08	07/24/08	OFFICE SUPPLIES	2.89
09–30	P1	08TX2800844	DO	08/01/08	08/01/08	OFFICE SUPPLIES	931.41
09–30	P1	08TX2800845	DO	08/02/08	08/02/08	OFFICE SUPPLIES	29.98
09–30	P1	08TX2800846	DO	08/04/08	08/04/08	OFFICE SUPPLIES	47.87
09–30	P1	08TX2800847	DO	08/05/08	08/05/08	OFFICE SUPPLIES	40.45
						SUPPLIES AND MATERIALS TOTALS:	14,708.24
		EQUIPMENT					
07–11	F2	RN000023967	CDW GOVERNMENT INC	07/01/08	07/01/08	COMPUTER - HP SB DC5750 A64 CO	595.00
07–17	F2	RN000024056	DELL DIRECT SALES	07/01/08	07/01/08	FILE SERVER - DELL PE2900 QUA	4,417.41
07–21	P9	OFP08048907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814125		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	132.00
07–30	S8	PL000817666		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	877.28
07–30	S8	PL000817706		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	174.72
08–20	P9	OFP08048908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820347		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	132.00
08–28	S8	PL000823507		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	877.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HENRY CUELLAR—Con.							
08–28	S8 PL000823913		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		174.72
09–19	P9 OFP08048909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8 MA000824906		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		132.00
09–26	S8 PL000829736		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		877.28
09–26	S8 PL000829782		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		174.72
					EQUIPMENT TOTALS:		14,102.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,484.91
					OFFICE TOTALS:		367,484.91
2007 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		88.17
					FRANKED MAIL TOTALS:		88.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.17
					OFFICE TOTALS:		88.17
2008 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	264,524.21	131,699.29
					PERSONNEL COMPENSATION	739,044.65	183,202.82
					TRAVEL	65,849.94	14,133.47
					RENT, COMMUNICATION, UTILITIES	79,928.05	17,621.64
					PRINTING AND REPRODUCTION	372,703.20	162,617.84
					OTHER SERVICES	2,473.44	842.98
					SUPPLIES AND MATERIALS	25,383.92	5,551.08
					EQUIPMENT	38,148.00	9,537.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,588,055.41	525,206.12
					OFFICE TOTALS:	1,588,055.41	525,206.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		307.30
07–29	05 8M2797904	DO	06/02/08	06/02/08	FRANKED MAIL		25,658.14
07–29	05 8M2797907	DO	06/20/08	06/20/08	FRANKED MAIL		16,600.25
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		440.36
08–25	05 8M2797909	DO	07/03/08	07/03/08	FRANKED MAIL		36,443.44
08–25	05 8M2797910	DO	07/30/08	07/30/08	FRANKED MAIL		18,030.88
08–25	05 8M2797913	DO	07/30/08	07/30/08	FRANKED MAIL		3,166.66
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		628.33
08–31	SF DY080800469		08/20/08	09/01/08	FRANKED MAIL		–43.78
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		300.91

09–23	05	8M2797912	DO	08/05/08	08/06/08	FRANKED MAIL	16,693.29
09–23	05	8M2797914	DO	08/06/08	08/06/08	FRANKED MAIL	13,592.91
09–30	SF	DY080900690		09/20/08	09/30/08	FRANKED MAIL	–119.40
						FRANKED MAIL TOTALS:	131,699.29
		PERSONNEL COMPENSATION					
			ADAMI,ASA B	09/03/08	09/30/08	LEGIS CORRESPONDENT	2,722.22
			BURKE,KATELIN D	07/01/08	07/31/08	WASHINGTON DC INTERN	1,000.00
			CHRISTY,ELIZABETH L	08/08/08	09/30/08	STAFF ASSISTANT	4,416.67
			DANNENBRINK, CYNTHIA S.	07/01/08	09/30/08	DISTRICT AIDE	11,250.00
			ESSALIH, ELEONORE B.	07/01/08	09/30/08	DISTRICT DIRECTOR	11,013.90
			ESSALIH, HASSAN A.	07/01/08	09/30/08	CHIEF OF STAFF	38,750.01
			GAHUN, JAMIE H.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	27,500.01
			GOSNELL,SCOTT H	07/01/08	08/15/08	WASHINGTON DC INTERN	1,500.00
			HENDEE, KRISTIN A.	07/01/08	07/31/08	LC/LEGISLATIVE ASSISTANT	3,500.00
			DO	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,250.00
			HOOTEN, BRITTANY B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
			KLEIN, EMILY	07/01/08	09/30/08	FIELD REPRESENTATIVE	13,500.00
			LEE, ALICIA D.	07/01/08	09/30/08	APPROPRIATIONS ASSOCIATE	300.00
			MOREHOUSE, JEFFREY A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
			SCHALL, MOLLIE W.	07/01/08	09/30/08	PRESS SECRETARY	12,500.01
			SMITH, LINDSAY A.	09/01/08	09/30/08	DISTRICT REP. / POLICY LIAISON	4,166.67
			DO	08/12/08	08/31/08	DISTRICT REPRESENTATIVE.	2,480.56
			DO	07/01/08	08/11/08	LEGISLATIVE ASSISTANT	5,352.78
			SMITH,LINDSAY	07/01/08	08/01/08	STAFF ASSISTANT	3,013.89
			DO	08/01/08	08/01/08	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
						PERSONNEL COMPENSATION TOTALS:	183,202.82
		TRAVEL					
07–01	P1	08TX0700245	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	TRAVEL SUBSISTENCE	78.30
07–07	P1	08TX0700253	EMILY KLEIN	06/10/08	06/17/08	TOLLS AND PARKING	11.50
07–07	P1	08TX0700254	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	47.12
07–07	P1	08TX0700255	HON. JOHN CULBERSON	06/24/08	06/24/08	TAXI	13.00
07–07	P1	08TX0700259	JAMIE HARPER GAHUN	06/19/08	06/19/08	PARKING	16.00
07–21	P9	TX0701L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 PACIFICA	650.00
07–23	P1	08TX0700263	TONY ESSALIH	06/23/08	06/23/08	LOCAL TRANSPORTATION	16.00
07–29	P1	08TX0700273	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	TRAVEL SUBSISTENCE	2,362.88
07–31	P1	08TX0700266	DO	06/02/08	06/23/08	TRAVEL SUBSISTENCE	2,498.00
08–01	P1	08TX0700268	TONY ESSALIH	06/16/08	06/17/08	LOCAL TRANSPORTATION	21.00
08–05	P1	08TX0700281	HON. JOHN CULBERSON	06/16/08	07/01/08	LOCAL TRANSPORTATION	16.00
08–05	P1	08TX0700283	JEFF MOREHOUSE	07/25/08	07/29/08	A/F DC/IAH/DC #4074MOREHOUSE	714.50
08–11	P1	08TX0700284	ALICIA DIANE LEE	08/02/08	08/23/08	AIRFARE CHANGE FEE	55.00
08–11	P1	08TX0700287	MOLLIE SCHALL	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	9.72
08–11	P1	08TX0700288	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	15.75
08–18	P1	08TX0700292	EMILY KLEIN	06/26/08	07/10/08	LOCAL TRANSPORTATION	12.00
08–18	P1	08TX0700293	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	17.68
08–20	P9	TX0701L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 PACIFICA	650.00
09–05	P1	08TX0700298	CITIBANK GOV CARD SERVICE	06/29/08	07/25/08	TRAVEL SUBSISTENCE	5,495.14
09–05	P1	08TX0700304	DO	06/26/08	06/28/08	LOCAL TRANSPORTATION	45.00
09–05	P1	08TX0700299	EMILY KLEIN	08/12/08	08/19/08	PRIVATE AUTO MILEAGE	45.70
09–17	P1	08TX0700306	ALICIA DIANE LEE	08/18/08	08/24/08	TRAVEL SUBSISTENCE	115.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN ABNEY CULBERSON—Con.								
09–17	P1	08TX0700305	EMILY KLEIN	08/12/08	08/19/08	LOCAL TRANSPORTATION		4.00
09–17	P1	08TX0700309	JEFF MOREHOUSE	09/03/08	09/07/08	TRAVEL SUBSISTENCE		573.49
09–19	P9	TX0701L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 PACIFICA		650.00
							TRAVEL TOTALS:	14,133.47
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08TX0700248	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		445.78
07–01	P1	08TX0700246	COMCAST CABLE	06/09/08	07/08/08	UTILITIES		100.98
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		11.64
07–03	CB	NW807021936	DO	05/31/08	05/31/08	OVERNIGHT MAIL		18.95
07–07	P1	08TX0700250	CONSTITUTENT TOWN-HALL SERVICE	06/26/08	06/26/08	TELECOMMUNICATIONS CHARGES		5,536.30
07–07	P1	08TX0700252	EMILY KLEIN	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		71.94
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL		5.33
07–11	CB	NW807092017	DO	06/07/08	06/07/08	OVERNIGHT MAIL		6.12
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL		6.00
07–21	P9	TX0702R0807	HOUSTON LAUREATE ASSOCIATES	07/01/08	07/31/08	RENT-HOUSTON		5,064.58
07–21	P9	TX0703R0807	UNCLE BOB'S SELF STORAGE	07/01/08	07/31/08	CYPRESS STORAGE		290.00
07–23	S5	DY080700611		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701190		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080705169		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		829.79
07–23	S5	DY080708199		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.85
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		5.33
07–25	CB	NW807232012	DO	07/14/08	07/14/08	OVERNIGHT MAIL		6.22
07–29	P1	08TX0700271	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		477.82
07–29	P1	08TX0700270	COMCAST CABLE	06/01/08	06/30/08	UTILITIES		107.99
07–31	S3	08213G00061		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		10.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		53.26
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL		18.81
08–07	CB	NW808061951	DO	07/23/08	07/23/08	OVERNIGHT MAIL		36.18
08–07	CB	NW808061951	DO	07/23/08	07/23/08	OVERNIGHT MAIL		6.12
08–08	P1	08TX0700267	AT&T MOBILITY	06/21/08	06/24/08	TELECOMMUNICATIONS CHARGES		123.41
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		17.17
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		53.17
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		6.12
08–20	S4	08233001024		07/01/08	07/31/08	RECORDING (TRANSFER)		120.00
08–20	P9	TX0702R0808	HOUSTON LAUREATE ASSOCIATES	08/01/08	08/31/08	RENT-HOUSTON		5,064.58
08–20	P9	TX0703R0808	UNCLE BOB'S SELF STORAGE	08/01/08	08/31/08	CYPRESS STORAGE		290.00
08–21	S5	DY080800601		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801183		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		115.00
08–21	S5	DY080806638		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		932.32
08–21	S5	DY080810760		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.41
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL		6.22
08–21	CB	NW808201855	DO	08/11/08	08/11/08	OVERNIGHT MAIL		8.30
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL		43.25

08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	44.63
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	19.36
09–05	P1	08TX0700301	AT&T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	458.08
09–05	P1	08TX0700297	AT&T MOBILITY	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	74.19
09–09	P1	08TX0700300	COMCAST CABLE	08/09/08	09/08/08	UTILITIES	100.99
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL	5.28
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL	1.04
09–17	P1	08A62000029	U.S. POST OFFICE	07/29/08	07/29/08	POSTAGE DUE	4.00
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL	28.89
09–19	P9	TX0702R0809	HOUSTON LAUREATE ASSOCIATES	09/01/08	09/30/08	RENT-HOUSTON	5,064.58
09–19	P9	TX0703R0809	UNCLE BOB'S SELF STORAGE	09/01/08	09/30/08	CYPRESS STORAGE	290.00
09–24	S5	DY080900593		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901174		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080906461		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	809.93
09–24	S5	DY080910559		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.65
09–30	HV	09A90300002	CONSTITUTENT TOWN-HALL SERVICE	06/26/08	06/26/08	CHANGE BOC: 2310 TO 2405	–5,536.30
09–30	HV	09A90300003	DO	06/03/08	06/03/08	CHANGE BOC: 2310 TO 2405	–4,057.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,621.64
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49706	ACCURATE WORD, LLC	06/18/08	06/18/08	500 WHITE STOCK BUSINESS CARDS	38.95
07–31	S3	08213000206		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	31.20
08–08	P5	8M2797907	HOMETOWN CONNECTION, INC	06/17/08	06/17/08	MASSPRINTING#7	24,713.84
08–12	P5	8M2797912	DO	07/21/08	07/21/08	MASSPRINTING#12	28,003.09
08–13	P5	8M2797909	DO	07/01/08	07/01/08	MASSPRINTING#9	43,441.93
08–15	P5	8M2797913	ANDERSON DESIGN	07/29/08	07/29/08	MASSPRINTING#13	3,991.92
08–15	P1	08TX0700285	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING	3,482.84
08–25	P1	08TX0700294	DO	07/15/08	07/15/08	ADVERTISING	3,079.61
08–26	P5	8M2797910	HOMETOWN CONNECTION, INC	07/14/08	07/14/08	MASSPRINTING#10	24,713.84
08–26	P5	8M2797914	DO	07/28/08	07/28/08	MASSPRINTING#14	21,452.00
09–12	P2	OSP50241	ACCURATE WORD, LLC	08/14/08	08/14/08	250 CT. WHITE STOCK BUSINESS C	27.45
09–29	P2	OSP50221	DO	08/12/08	08/12/08	250 CT. WHITE STOCK BUSINESS C	27.45
09–30	S3	08274000159		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
09–30	HV	09A90300002	CONSTITUTENT TOWN-HALL SERVICE	06/26/08	06/26/08	CHANGE BOC: 2310 TO 2405	5,536.30
09–30	HV	09A90300003	DO	06/03/08	06/03/08	CHANGE BOC: 2310 TO 2405	4,057.62
						PRINTING AND REPRODUCTION TOTALS:	162,617.84
		OTHER SERVICES					
07–07	P1	08TX0700258	MONITRONICS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	23.75
07–29	P1	08TX0700272	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	23.75
07–30	P1	08TX0700278	STATE FARM INSURANCE	08/02/08	02/02/09	INSURANCE	671.73
09–05	P1	08TX0700302	MONITRONICS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	23.75
09–10	F1	NN000024584	INTERAMERICA TECHNOLOGIES INC.	08/28/08	08/28/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	842.98
		SUPPLIES AND MATERIALS					
07–01	P1	08TX0700249	LINDSAY SMITH	06/19/08	06/19/08	OFFICE SUPPLIES	46.69
07–01	P1	08TX0700247	THE NEW YORK TIMES	06/08/08	07/05/08	PUBLICATION/REFERENCE MATERIAL	30.80
07–07	P1	08TX0700251	EMILY KLEIN	06/19/08	06/19/08	OFFICE SUPPLIES	21.09
07–07	P1	08TX0700256	TEXAS PRESS CLIPPING	06/01/08	06/30/08	WEEKLY CLIPPINGS	96.50
07–07	P1	08TX0700257	THE WASHINGTON POST	07/12/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	205.92
07–18	P1	08TX07RW203	THE NEW YORK TIMES	04/13/08	05/10/08	REISSUE - BAD ADDRESS	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN ABNEY CULBERSON—Con.								
07–23	P1	08TX0700262	HON. JOHN CULBERSON	05/23/08	05/25/08	FOOD & BEVERAGE FOR MEETINGS		21.00
07–23	P1	08TX0700260	JAMIE HARPER GAHUN	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		310.50
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER		75.73
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08TX0700269	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
07–30	P1	08TX0700274	JAMIE HARPER GAHUN	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		39.95
07–30	P1	08TX0700276	SAGE WEST OFFICE SUPPLIES	06/30/08	06/30/08	OFFICE SUPPLIES		57.24
07–30	P1	08TX0700277	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
07–31	S1	DY080700455		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		162.39
07–31	P1	08TX0700265	SAGE WEST OFFICE SUPPLIES	07/03/08	07/03/08	OFFICE SUPPLIES		48.14
08–05	P1	08TX0700282	JAMIE HARPER GAHUN	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		11.80
08–05	P1	08TX0700279	THE NEW YORK TIMES	07/06/08	08/02/08	PUBLICATION/REFERENCE MATERIAL		30.80
08–08	P1	08TX0700275	KATELIN D BURKE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		5.08
08–08	P1	08TX0700264	PURE HEALTH SOLUTIONS, INC	06/24/08	06/24/08	BOTTLED WATER		50.00
08–08	P1	08TX0700261	QIK, INC	07/17/08	07/17/08	OFFICE SUPPLIES		11.90
08–11	P1	08TX0700286	TEXAS PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		91.00
08–18	P1	08TX0700290	KATELIN D BURKE	07/25/08	07/25/08	OFFICE SUPPLIES		3.45
08–18	P1	08TX0700289	PURE HEALTH SOLUTIONS, INC	07/24/08	07/24/08	BOTTLED WATER		50.00
08–18	P1	08TX0700291	SAGE WEST OFFICE SUPPLIES	07/24/08	07/24/08	OFFICE SUPPLIES		62.69
08–31	SF	DY080800219		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–157.00
08–31	SF	DY080800719		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	S1	DY080800445		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		337.80
09–05	P1	08TX0700295	SAGE WEST OFFICE SUPPLIES	07/25/08	07/25/08	OFFICE SUPPLIES		412.25
09–05	P1	08TX0700303	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–17	P1	08TX0700308	PURE HEALTH SOLUTIONS, INC	08/22/08	08/22/08	BOTTLED WATER		50.00
09–17	P1	08TX0700307	TEXAS PRESS CLIPPING	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		109.70
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/24/08	07/24/08	BOTTLED WATER		15.50
09–23	C1	NW200826605	DO	07/29/08	07/29/08	BOTTLED WATER		85.25
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		–13.99
09–25	P1	08TX0700296	PROPERTYINFO	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL		2,850.00
09–30	SF	DY080900322		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–383.25
09–30	SF	DY080901058		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–117.45
09–30	S1	DY080900456		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		388.41
						SUPPLIES AND MATERIALS TOTALS:		5,551.08
		EQUIPMENT						
07–21	P9	OFP08049207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–21	P9	OFP08055707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000813204		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		89.00

08–20	P9	OFP08049208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,336.00
08–20	P9	OFP08055708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08–28	S8	MA000818684		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	89.00
09–19	P9	OFP08049209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,336.00
09–19	P9	OFP08055709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09–26	S8	MA000824897		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	89.00
						EQUIPMENT TOTALS:	9,537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,206.12
						OFFICE TOTALS:	525,206.12

2008 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,514.64	1,203.00
PERSONNEL COMPENSATION	945,230.92	240,545.16
PERSONNEL BENEFITS	6,779.34	1,865.38
TRAVEL	12,579.38	4,143.62
RENT, COMMUNICATION, UTILITIES	138,414.24	34,405.79
PRINTING AND REPRODUCTION	9,878.56	1,923.44
OTHER SERVICES	5,536.98	670.98
SUPPLIES AND MATERIALS	34,767.45	10,275.60
EQUIPMENT	43,704.30	11,044.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,405.81	306,077.51
OFFICE TOTALS:	1,202,405.81	306,077.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	139.13
07–31	SF	DY080700416		07/20/08	08/01/08	FRANKED MAIL	–18.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	618.75
08–31	SF	DY080800392		08/20/08	09/01/08	FRANKED MAIL	–12.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	493.12
09–30	SF	DY080900565		09/20/08	09/30/08	FRANKED MAIL	–18.00
						FRANKED MAIL TOTALS:	1,203.00

PERSONNEL COMPENSATION

BANSAL,MADHUR	07/01/08	09/30/08	SPECIAL ASSISTANT	7,749.99
CHRISTIANSON, M A.	07/01/08	09/30/08	SPECIAL ASSISTANT	11,750.01
DICKERSON,JASMINE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,250.00
DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
GIBSON, DIANA L.	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,750.01
GOOLD, J W.	09/16/08	09/30/08	SHARED EMPLOYEE	900.00
GROTE, DANIELLE E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,125.01
JONES,ARETHA N	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
KOHL,JENNIFER D	07/01/08	09/30/08	PRESS SECRETARY	10,958.33
LANE, PHILISHA K.	07/01/08	09/30/08	STAFF ASSISTANT	10,833.34
MALONE, KATHRYN E.	07/01/08	09/30/08	SPECIAL ASSISTANT	8,850.00
MCKINNEY,FRANCINE A	07/01/08	09/30/08	DISTRICT DIRECTOR	17,000.01
PERKINS, TRUDY E.	07/01/08	09/30/08	COMMUNICATIONS SPECIALIST	17,000.01
PERRY,LEAH	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,749.99
PITTS, ALTON R.	07/01/08	09/30/08	STAFF ASSISTANT	4,739.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIJAH CUMMINGS—Con.								
			SIMMS, VERNON L.	07/01/08	09/30/08	CHIEF OF STAFF		24,999.99
			SPIKES, HARRY T.	07/01/08	09/30/08	STAFF ASSISTANT		9,125.01
			STRATTON,AMY K	07/01/08	09/30/08	SPECIAL ASSISTANT		11,124.99
			WADSWORTH IV,HARRISON M	06/02/08	09/30/08	STAFF ASSISTANT		9,916.67
			WADSWORTH,HARRISON M	06/02/08	06/02/08	PART-TIME EMPLOYEE		–2,416.67
			WASHINGTON, CRYSTAL T.	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
			WASKOW, JEAN A.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		13,125.00
			YATES,DARRYL J	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,263.90
							PERSONNEL COMPENSATION TOTALS:	240,545.16
		PERSONNEL BENEFITS						
07–31	S7	08213000195		07/01/08	07/31/08	TRANSIT BENEFITS		684.76
08–31	S7	08244000194		08/01/08	08/31/08	TRANSIT BENEFITS		590.31
09–30	S7	08274000212		09/01/08	09/30/08	TRANSIT BENEFITS		590.31
							PERSONNEL BENEFITS TOTALS:	1,865.38
		TRAVEL						
07–04	P1	08MD0700299	DARRYL J YATES	06/09/08	06/11/08	LOCAL TRANSPORTATION		13.25
07–04	P1	08MD0700300	DO	06/09/08	06/11/08	COMMERCIAL TRANSPORTATION		28.00
07–04	P1	08MD0700295	FRANCINE A. MCKINNEY	06/10/08	06/10/08	LOCAL TRANSPORTATION		18.00
07–04	P1	08MD0700296	DO	05/17/08	05/17/08	LOCAL TRANSPORTATION		6.00
07–04	P1	08MD0700297	DO	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		110.09
07–04	P1	08MD0700301	TRUDY E PERKINS	06/19/08	06/19/08	LOCAL TRANSPORTATION		7.00
07–08	P1	08MD0700305	FRANCINE A. MCKINNEY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		334.82
07–08	P1	08MD0700303	PHILISHA K LANE	06/25/08	06/25/08	LOCAL TRANSPORTATION		13.00
07–10	P1	08MD0700306	HON. ELIJAH E. CUMMINGS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		551.71
07–15	P1	08MD0700309	PHILISHA K LANE	06/28/08	06/28/08	PRIVATE AUTO MILEAGE		8.59
07–15	P1	08MD0700307	TRUDY E PERKINS	06/30/08	06/30/08	LOCAL TRANSPORTATION		4.00
07–15	P1	08MD0700308	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		4.00
07–16	P1	08MD0700314	ARETHA N JONES	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		44.44
07–22	P1	08MD0700316	PHILISHA K LANE	06/28/08	07/11/08	PRIVATE AUTO MILEAGE		14.73
08–06	P1	08MD0700328	HON. ELIJAH E. CUMMINGS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		499.19
08–07	P1	08MD0700324	CRYSTAL T WASHINGTON	05/02/08	07/23/08	PRIVATE AUTO MILEAGE		38.35
08–20	P1	08MD0700337	AMY K STRATTON	04/02/08	07/26/08	PRIVATE AUTO MILEAGE		313.10
08–20	P1	08MD0700336	FRANCINE A. MCKINNEY	01/08/08	05/31/08	PRIVATE AUTO MILEAGE		799.70
08–20	P1	08MD0700333	JENNIFER D. KOHL	07/11/08	07/14/08	COMMERCIAL TRANSPORTATION		28.00
08–20	P1	08MD0700332	MADHUR BANSAL	03/18/08	08/07/08	PRIVATE AUTO MILEAGE		92.70
08–21	P1	08MD0700330	PHILISHA K LANE	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		23.35
08–26	P1	08MD0700340	TRUDY E PERKINS	07/22/08	07/22/08	LOCAL TRANSPORTATION		4.00
08–26	P1	08MD0700341	DO	07/14/08	08/13/08	LOCAL TRANSPORTATION		40.50
08–26	P1	08MD0700342	DO	07/09/08	07/31/08	PRIVATE AUTO MILEAGE		156.11
08–28	P1	08MD0700331	ARETHA N JONES	08/05/08	08/05/08	A/F CA/DC #6480 KOHL		167.50
08–28	P1	08MD0700335	DO	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		45.45
09–16	P1	08MD0700364	DANIELLE E GROTE	08/28/08	08/28/08	T/F DC-DIST-DC		14.00
09–16	P1	08MD0700365	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION		16.00

09–16	P1	08MD0700366	DO	08/19/08	08/19/08	T/F DC-DIST-DC	14.00
09–17	P1	08MD0700349	FRANCINE A. MCKINNEY	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	114.58
09–17	P1	08MD0700356	HON. ELIJAH E. CUMMINGS	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	339.89
09–17	P1	08MD0700358	TRUDY E PERKINS	09/04/08	09/04/08	LOCAL TRANSPORTATION	8.00
09–23	P1	08MD0700369	AMY K STRATTON	08/04/08	08/13/08	PRIVATE AUTO MILEAGE	251.55
09–25	P1	08MD0700368	PHILISHA K LANE	09/06/08	09/06/08	PRIVATE AUTO MILEAGE	20.02
						TRAVEL TOTALS:	4,143.62
		RENT, COMMUNICATION, UTILITIES					
07–01	P2	HCV0802184	VERIZON WIRELESS	06/05/08	06/05/08	VW-8330	29.99
07–04	P1	08MD0700298	VERIZON ONLINE	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	99.95
07–08	P1	08MD0700304	COMCAST CABLEVISION	07/03/08	08/02/08	UTILITIES	228.00
07–08	P1	08MD0700302	VERIZON ONLINE	06/22/08	07/21/08	UTILITIES	99.95
07–08	P2	HCV0802279	VERIZON WIRELESS	06/12/08	06/12/08	VW-8830	29.99
07–08	P2	HCV0802279	DO	06/12/08	06/12/08	OVERNIGHT DELIVERY	14.99
07–21	P9	MD0701R0807	DAVID S. BROWN ENTERPRISES LTD	07/01/08	07/31/08	RENT-BALTIMORE	5,359.58
07–21	P9	MD0702R0807	U.S. POSTAL SERVICE	07/01/08	07/31/08	RENT-ELLICOTT CITY	550.00
07–22	P1	08MD0700318	VERIZON	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	1,145.28
07–23	S5	DY080700349		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700979		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	125.00
07–23	S5	DY080703547		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,950.95
07–23	S5	DY080705921		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
07–23	S5	DY080707182		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	75.78
07–28	P2	HCV0802341	VERIZON WIRELESS	07/03/08	07/03/08	VW-8830	59.98
07–31	HV	08A90300978	BG&E	06/02/08	06/30/08	CHANGE BOC: 2630 TO 2360	551.62
08–05	P1	08MD0700321	COMCAST CABLEVISION	08/03/08	09/02/08	UTILITIES	228.01
08–05	P1	08MD0700322	VERIZON BUSINESS FIOS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	99.95
08–06	P1	08MD0700329	BG&E	06/30/08	07/31/08	UTILITIES	609.93
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	10.29
08–08	CB	FXF080807A	DO	07/21/08	07/21/08	OVERNIGHT MAIL	12.00
08–20	S4	08233001025		07/01/08	07/31/08	RECORDING (TRANSFER)	109.00
08–20	P9	MD0701R0808	DAVID S. BROWN ENTERPRISES LTD	08/01/08	08/31/08	RENT-BALTIMORE	5,359.58
08–20	P9	MD0702R0808	U.S. POSTAL SERVICE	08/01/08	08/31/08	RENT-ELLICOTT CITY	550.00
08–20	P1	08MD0700338	VERIZON	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	1,082.26
08–21	S5	DY080800352		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800972		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	125.00
08–21	S5	DY080804303		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,896.95
08–21	S5	DY080807627		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
08–21	S5	DY080809283		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	117.32
08–25	P2	HCV0802669	VERIZON WIRELESS	08/16/08	08/16/08	VZ-8830	29.99
08–25	P2	HCV0802669	DO	08/16/08	08/16/08	OVERNIGHT DELIVERY	14.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	12.00
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	8.00
09–11	P2	HCV0802775	VERIZON WIRELESS	08/23/08	08/23/08	VW-8830	29.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	50.92
09–17	P1	08MD0700359	BG&E	07/31/08	08/29/08	UTILITIES	567.75
09–17	P1	08MD0700354	COMCAST CABLEVISION	09/03/08	10/02/08	UTILITIES	228.01
09–17	P1	08MD0700352	FEDERAL EXPRESS	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	42.68
09–17	P1	08MD0700360	VERIZON	08/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	1,099.89
09–17	P1	08MD0700351	VERIZON BUSINESS FIOS	08/22/08	09/21/08	UTILITIES	99.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIJAH CUMMINGS—Con.								
09–19	P9	MD0701R0809	DAVID S. BROWN ENTERPRISES LTD	09/01/08	09/30/08	RENT-BALTIMORE		5,359.58
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		5.71
09–19	P9	MD0702R0809	U.S. POSTAL SERVICE	09/01/08	09/30/08	RENT-ELLICOTT CITY		550.00
09–22	P2	HCV0802882	VERIZON WIRELESS	09/06/08	09/06/08	VW-8330		29.99
09–24	S5	DY080900344		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900963		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080904184		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		3,026.07
09–24	S5	DY080907432		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		120.08
09–24	S5	DY080909090		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		79.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,405.79
		PRINTING AND REPRODUCTION						
07–15	P1	08MD0700311	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION		87.50
07–16	P1	08MD0700313	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION		737.65
07–25	P1	08MD0700319	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION		168.75
07–31	S3	08213000106		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		265.52
08–20	P1	08MD0700334	JENNIFER D. KOHL	07/22/08	07/22/08	PRINTING AND REPRODUCTION		20.55
09–03	P1	08MD0700343	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION		87.50
09–16	P1	08MD0700361	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		117.50
09–17	P1	08MD0700355	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		438.47
						PRINTING AND REPRODUCTION TOTALS:		1,923.44
		OTHER SERVICES						
07–29	P1	08MD0700288	ADT SECURITY SERVICES	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		43.66
09–17	P1	08MD0700345	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		43.66
09–17	P1	08MD0700357	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		43.66
09–17	P1	08MD0700350	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		500.00
09–18	P1	08MD07RW344	ADT SECURITY SERVICES	07/14/08	07/14/08	REISSUED-CORRECT INVOICE REC.		40.00
						OTHER SERVICES TOTALS:		670.98
		SUPPLIES AND MATERIALS						
07–02	P1	08MD0700293	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		368.64
07–02	P1	08MD0700294	STAPLES CREDIT PLAN	05/20/08	05/20/08	OFFICE SUPPLIES		483.69
07–15	P1	08MD0700312	THE WALL STREET JOURNAL	07/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL		349.00
07–15	P1	08MD0700310	XEROX CORPORATION	06/17/08	06/17/08	OFFICE SUPPLIES		632.00
07–16	P1	08MD0700315	BG&E	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		551.62
07–22	P1	08MD0700317	DAWN'S OFFICE SUPPLY	07/03/08	07/03/08	OFFICE SUPPLIES		1,076.17
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		16.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		11.62
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		46.95
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER		51.10
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700139		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–65.75
07–31	SF	DY080700693		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30

07–31	S1	DY080700259		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	438.88
07–31	HV	08A90300978	BG&E	06/02/08	06/30/08	CHANGE BOC: 2630 TO 2360	–551.62
07–31	P1	08MD0700320	NATIONAL JOURNAL GROUP, INC.	07/29/08	07/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
08–07	P1	08MD0700323	CRYSTAL T WASHINGTON	07/07/08	07/07/08	OFFICE SUPPLIES	3.12
08–07	P1	08MD0700326	PATUXENT PUBLISHING CO.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	28.00
08–07	P1	08MD0700327	STAPLES CREDIT PLAN	06/25/08	06/25/08	OFFICE SUPPLIES	433.76
08–07	P1	08MD0700325	THE NEW YORK TIMES	07/05/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	665.60
08–27	P1	08MD0700346	BALTIMORE SUN	09/21/08	03/21/09	OFFICE SUPPLIES	118.82
08–27	P1	08MD0700348	DO	09/28/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	104.00
08–27	P1	08MD0700347	STAPLES	07/18/08	08/08/08	OFFICE SUPPLIES	1,830.76
08–31	SF	DY080800142		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–74.00
08–31	SF	DY080800642		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800252		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	392.17
09–16	P1	08MD0700362	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	394.55
09–17	P1	08MD0700353	TRUDY E PERKINS	08/26/08	08/26/08	OFFICE SUPPLIES	4.99
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	16.99
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER	59.09
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08MD0700370	DAWN'S OFFICE SUPPLY	08/05/08	08/05/08	OFFICE SUPPLIES	110.87
09–25	P1	08MD0700367	DO	07/09/08	07/09/08	OFFICE SUPPLIES	85.99
09–30	SF	DY080900197		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–65.50
09–30	SF	DY080900933		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900257		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	683.70
						SUPPLIES AND MATERIALS TOTALS:	10,275.60
		EQUIPMENT					
07–21	P9	OFP08065907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08066107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814742		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	211.07
07–30	S8	PL000817298		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	69.50
08–01	F1	NN000024265	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	06/30/08	INSTALLATION	329.00
08–20	P9	OFP08065908	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08066108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820960		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	211.07
08–28	S8	PL000823505		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	69.50
09–19	P9	OFP08065909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08066109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000827184		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	211.07
09–26	S8	PL000829734		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)	46.33
						EQUIPMENT TOTALS:	11,044.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,077.51
						OFFICE TOTALS:	306,077.51

2007 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	423.63
						FRANKED MAIL TOTALS:	423.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ELIJAH CUMMINGS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		423.63
					OFFICE TOTALS:		423.63
2007 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY071100455		11/20/07	12/01/07	FRANKED MAIL		14.08
					FRANKED MAIL TOTALS:		14.08
SUPPLIES AND MATERIALS							
07–31	SF DY071100096		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY071100814		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)		4.05
					SUPPLIES AND MATERIALS TOTALS:		44.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58.63
					OFFICE TOTALS:		58.63
2008 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,502.14	1,212.89
					PERSONNEL COMPENSATION	924,062.31	221,745.80
					PERSONNEL BENEFITS	2,021.79	445.00
					TRAVEL	57,598.91	15,795.24
					RENT, COMMUNICATION, UTILITIES	95,411.24	24,121.14
					PRINTING AND REPRODUCTION	3,375.83	869.81
					OTHER SERVICES	20,563.80	6,026.49
					SUPPLIES AND MATERIALS	27,398.60	4,362.87
					EQUIPMENT	18,656.30	4,852.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,590.92	279,431.39
					OFFICE TOTALS:	1,153,590.92	279,431.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		622.67
07–31	SF DY080700320		07/20/08	08/01/08	FRANKED MAIL		–4.60
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		218.59
08–31	SF DY080800295		08/20/08	09/01/08	FRANKED MAIL		–11.88
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		395.05
09–30	SF DY080900428		09/20/08	09/30/08	FRANKED MAIL		–6.94
					FRANKED MAIL TOTALS:		1,212.89
PERSONNEL COMPENSATION							
		APPEL,ERIKA R	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,927.78
		EALONS, COREY A.	07/01/08	07/31/08	DIRECTOR OF COMMUNICATIONS		4,855.56
		ELDER, NATALIE N.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00

			GEORGE, BEVERLY J.	07/01/08	09/30/08	DISTRICT SCHEDULER	10,374.99
			GRESHAM, DANA	07/01/08	09/30/08	CHIEF OF STAFF	30,000.00
			HARDY,CHANELLE	07/01/08	09/30/08	COUNSEL	18,750.00
			HASKIN, AUDREY	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,499.99
			HEMBREE, MAYREE V.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR (	9,798.60
			MAUL, TAMMY S.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	13,374.99
			MELTON, DARRIO	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,499.99
			MORELAND,LEAH K	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
			O'DONNELL,ALISON R	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			PERKINS, DARYL O.	07/01/08	09/30/08	DISTRICT DIRECTOR	23,000.01
			POWELL, CAROLYN S.	07/01/08	09/30/08	REGIONAL OUTREACH COORDINATOR	11,250.00
			PRESLEY, KAY M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,125.00
			ROSS, LAWANDA D.	08/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	5,000.00
			ROWE, PAULETTE Y.	07/01/08	09/30/08	REGIONAL OUTREACH COORDINATOR	10,625.01
			SULLIVAN,SARAH K	07/21/08	09/30/08	PRESS SECRETARY	7,388.90
			DO	07/01/08	07/20/08	STAFF ASSISTANT	1,500.00
			SWANN,JULIET N	09/04/08	09/30/08	STAFF ASSISTANT	2,025.00
						PERSONNEL COMPENSATION TOTALS:	221,745.80
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	110.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	20.00
08–28	P1	08A90100233	WASHINGTON METROPLITIAN AREA	09/01/08	09/30/08	SMART BENEFITS	45.00
08–29	P2	OFP0801271C	WASHINGTON METRO AREA TRANSIT	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	270.00
						PERSONNEL BENEFITS TOTALS:	445.00
		TRAVEL					
07–21	P9	AL0701L0807	CREATIVE LEASING	07/01/08	07/31/08	LEASED AUTO	661.69
07–25	P1	08AL0700267	CAROLYN S POWELL	05/28/08	06/16/08	PRIVATE AUTO MILEAGE	120.00
07–25	P1	08AL0700261	CITIBANK GOV CARD SERVICE	06/01/08	06/22/08	TRAVEL SUBSISTENCE	255.58
07–25	P1	08AL0700258	KAY M PRESLEY	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	127.68
07–25	P1	08AL0700259	TAMMY S. MAUL	06/17/08	06/19/08	PRIVATE AUTO MILEAGE	48.00
07–25	P1	08AL0700260	DO	06/17/08	06/19/08	TRAVEL SUBSISTENCE	58.26
08–01	P1	08AL0700273	CITIBANK GOV CARD SERVICE	03/02/08	03/25/08	TRAVEL SUBSISTENCE-BALANCE DUE	215.27
08–14	P1	08AL0700277	DO	06/26/08	07/25/08	TRAVEL SUBSISTENCE	4,480.75
08–20	P9	AL0701L0808	CREATIVE LEASING	08/01/08	08/31/08	LEASED AUTO	661.69
08–28	P1	08AL0700281	AUDREY HASKIN	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	32.64
08–28	P1	08AL0700280	CAROLYN S POWELL	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	30.72
08–28	P1	08AL0700288	CITIBANK GOV CARD SERVICE	07/01/08	07/21/08	GASOLINE	264.74
08–28	P1	08AL0700279	KAY M PRESLEY	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	127.68
09–03	P1	08AL0700292	CITIBANK GOV CARD SERVICE	05/30/08	06/26/08	TRAVEL SUBSISTENCE	4,943.00
09–03	P1	08AL0700291	DARRIO MELTON	08/15/08	08/16/08	PRIVATE AUTO MILEAGE	206.40
09–19	P1	08AL0700301	AUDREY HASKIN	08/08/08	08/28/08	PRIVATE AUTO MILEAGE	121.44
09–19	P1	08AL0700299	CITIBANK GOV CARD SERVICE	07/28/08	08/21/08	DC-AL-DC MBR & STAFF	1,838.00
09–19	P9	AL0701L0809	CREATIVE LEASING	09/01/08	09/30/08	LEASED AUTO	661.69
09–26	P1	08AL0700313	CITIBANK GOV CARD SERVICE	07/29/08	08/22/08	TRAVEL SUBSISTENCE	723.53
09–26	P1	08AL0700310	KAY M PRESLEY	08/07/08	08/12/08	PRIVATE AUTO MILEAGE	113.28
09–26	P1	08AL0700311	MAYREE V. HEMBREE	08/21/08	08/28/08	PRIVATE AUTO MILEAGE	103.20
						TRAVEL TOTALS:	15,795.24
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08AL0700249	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	453.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ARTUR DAVIS—Con.							
07–03	P1 08AL0700250	DO	05/01/08	06/04/08	TELECOMMUNICATIONS CHARGES		330.67
07–03	P1 08AL0700252	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		311.32
07–03	P1 08AL0700251	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		66.43
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		7.54
07–21	P9 AL0702R0807	ARCHIE M. BIRD	07/01/08	07/31/08	RENT-DEMPOLOIS		500.00
07–21	P9 AL0703R0807	TWO NORTH TWENTIETH ASSOC.	07/01/08	07/31/08	RENT-BIRMINGHAM		2,319.33
07–23	S5 DY080700009		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5 DY080700704		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		100.00
07–23	S5 DY080701340		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,168.58
07–23	S5 DY080705721		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		15.67
07–23	S5 DY080706262		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		84.87
07–23	P1 08AL0700256	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		233.52
07–23	P1 08AL0700253	COMCAST	06/27/08	07/26/08	UTILITIES		60.23
07–23	P1 08AL0700254	DIRECTV	07/02/08	08/01/08	UTILITIES		76.98
07–25	P1 08AL0700264	AT & T	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		379.60
07–25	P1 08AL0700266	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		330.67
07–25	P1 08AL0700262	FEDERAL EXPRESS	04/07/08	04/07/08	POSTAGE/MAILING SERVICE		6.46
07–28	P1 08AL0700271	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		478.25
07–28	P1 08AL0700272	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		73.85
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		44.64
07–31	S6 AL7473R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SELMA		923.00
07–31	S6 AL8942R0807	DO	07/01/08	07/31/08	GSA RENT TUSCALOOSA		989.00
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		12.00
08–08	CB FXF080807A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		17.51
08–14	P1 08AL0700276	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		185.24
08–14	P1 08AL0700278	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		232.52
08–14	P1 08AL0700275	AT&T MOBILITY	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		311.80
08–14	P1 08AL0700274	COMCAST	07/27/08	08/26/08	UTILITIES		60.23
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		6.97
08–20	P9 AL0702R0808	ARCHIE M. BIRD	08/01/08	08/31/08	RENT-DEMPOLOIS		500.00
08–20	P9 AL0703R0808	TWO NORTH TWENTIETH ASSOC.	08/01/08	08/31/08	RENT-BIRMINGHAM		2,319.33
08–21	S5 DY080800009		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5 DY080800697		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5 DY080801364		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,221.78
08–21	S5 DY080807426		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		15.67
08–21	S5 DY080807986		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.61
08–22	HR 340246	FEDERAL EXPRESS	04/07/08	04/07/08	REFUND;PAYMENT ERROR		–6.46
08–28	P1 08AL0700282	DIRECTV	08/02/08	09/01/08	UTILITIES		76.98
08–28	S6 AL7473R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SELMA		923.00
08–28	S6 AL8942R0808	DO	08/01/08	08/31/08	GSA RENT TUSCALOOSA		989.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		6.17
09–03	P1 08AL0700289	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		401.85
09–03	P1 08AL0700293	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		498.34

09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	14.73
09–09	P1	08AL0700297	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	330.27
09–09	P1	08AL0700298	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	184.64
09–09	P1	08AL0700294	AT&T MOBILITY	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	48.66
09–09	P1	08AL0700295	COMCAST	08/27/08	09/26/08	UTILITIES	60.23
09–09	P1	08AL0700296	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	64.28
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	4.91
09–19	P9	AL0702R0809	ARCHIE M. BIRD	09/01/08	09/30/08	RENT-DEMPOLOIS	500.00
09–19	P1	08AL0700303	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	231.16
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.97
09–19	P9	AL0703R0809	TWO NORTH TWENTIETH ASSOC.	09/01/08	09/30/08	RENT-BIRMINGHAM	2,319.33
09–23	P1	08AL0700305	DIRECTV	09/02/08	10/01/08	UTILITIES	76.98
09–24	S5	DY080900009		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900688		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080901354		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	672.61
09–24	S5	DY080907232		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
09–24	S5	DY080907797		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.82
09–26	P1	08AL0700307	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	379.15
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	6.30
09–29	P1	08AL0700312	BRIGHT HOUSE NETWORKS	08/29/08	09/28/08	UTILITIES	82.37
09–29	S6	AL7473R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SELMA	923.00
09–29	S6	AL8942R0809	DO	09/01/08	09/30/08	GSA RENT TUSCALOOSA	989.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,121.14
		PRINTING AND REPRODUCTION					
07–23	P1	08AL0700257	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
07–28	P1	08AL0700268	FEDEX KINKO'S	06/13/08	06/13/08	PRINTING AND REPRODUCTION	401.50
07–28	P1	08AL0700269	DO	06/13/08	06/13/08	PRINTING AND REPRODUCTION	199.71
07–31	S3	08213000005		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	161.60
09–03	P1	08AL0700290	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	33.50
09–23	P1	08AL0700306	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	869.81
		OTHER SERVICES					
07–21	P9	OFP08058907	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT	780.00
07–31	S6	AL7473S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SELMA	405.38
07–31	S6	AL8942S0807	DO	07/01/08	07/31/08	SECURITY TUSCALOOSA	56.93
08–20	P9	OFP08058908	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT	780.00
08–28	S6	AL7473S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SELMA	405.38
08–28	S6	AL8942S0808	DO	08/01/08	08/31/08	SECURITY TUSCALOOSA	56.93
08–28	P1	08AL0700284	WILLIE J. INGRAM	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	100.00
08–28	P1	08AL0700285	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
09–19	P9	OFP08058909	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT	780.00
09–23	P1	08AL0700308	BIRMINGHAM REGIONAL	09/21/08	09/23/08	TRAINING	2,000.00
09–26	P1	08AL0700315	WILLIE J. INGRAM	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	100.00
09–29	S6	AL7473S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SELMA	404.95
09–29	S6	AL8942S0809	DO	09/01/08	09/30/08	SECURITY TUSCALOOSA	56.92
						OTHER SERVICES TOTALS:	6,026.49
		SUPPLIES AND MATERIALS					
07–03	P1	08AL0700248	DOW JONES & COMPANY, INC.	05/26/08	05/25/09	PUBLICATION/REFERENCE MATERIAL	249.00
07–09	C2	NW200819100	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES	216.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ARTUR DAVIS—Con.								
07–09	P2	OSM37159	XEROX CORPORATION	02/26/08	02/26/08	SOFTWARE - SCAN TO PC PROFESSI		1,162.00
07–09	P2	OSM37159	DO	02/26/08	02/26/08	SHIPPING		15.00
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		36.62
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES		267.36
07–23	P1	08AL0700255	METRO MONITOR INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		50.00
07–25	P1	08AL0700263	BYTESIZE COMPUTER SALES &	06/11/08	06/11/08	OFFICE SUPPLIES		538.72
07–25	P1	08AL0700265	THE WESTERN STAR	07/29/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		26.16
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820000	DO	06/19/08	06/19/08	BOTTLED WATER		49.94
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700043		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY080700597		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700009		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		265.90
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		36.62
08–05	C2	NW200821800	DO	06/18/08	06/18/08	OFFICE SUPPLIES		267.36
08–28	P1	08AL0700287	ALABAMA BLUE BOOK	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		50.00
08–28	P1	08AL0700283	METRO MONITOR INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
08–28	P1	08AL0700286	THE WESTERN STAR	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		26.16
08–31	SF	DY080800045		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY080800545		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800009		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		57.56
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		87.26
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		79.18
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		133.80
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		92.69
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		66.58
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–36.62
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–267.36
09–19	P1	08AL0700300	THE DEMOCRAT REPORTER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826600	DO	07/21/08	07/21/08	BOTTLED WATER		49.94
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08AL0700304	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
09–26	P1	08AL0700314	GREENE COUNTY DEMOCRAT	10/09/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		25.00
09–29	P1	08AL0700302	ADAMSON FORD	07/22/08	07/22/08	LEASED AUTO EXPENSE		559.41
09–30	SF	DY080900060		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY080900796		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900009		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		162.26
						SUPPLIES AND MATERIALS TOTALS:		4,362.87
		EQUIPMENT						
07–21	P9	OFP08081807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,230.00
07–28	P1	08AL0700270	CONFLUENT	07/01/08	07/01/08	MAINTENANCE AND REPAIRS		376.15
07–30	S8	MA000813360		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		262.00

08–20	P9	OFP08081808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,230.00
08–28	S8	MA000820024		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	262.00
09–19	P9	OFP08081809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,230.00
09–26	S8	MA000825793		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	262.00
						EQUIPMENT TOTALS:	4,852.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,431.39
						OFFICE TOTALS:	279,431.39

2007 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	68.81
						FRANKED MAIL TOTALS:	68.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.81
						OFFICE TOTALS:	68.81

2006 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–22	F2	RN000024735	LANIER WORLDWIDE	09/18/08	09/18/08	FAX MACHINE - LANIER LF125	539.50
						EQUIPMENT TOTALS:	539.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539.50
						OFFICE TOTALS:	539.50

2008 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,820.49	42,616.84
PERSONNEL COMPENSATION	1,028,019.52	262,888.51
PERSONNEL BENEFITS	3,258.14	697.85
TRAVEL	41,729.26	15,137.20
RENT, COMMUNICATION, UTILITIES	108,217.50	28,691.37
PRINTING AND REPRODUCTION	59,705.25	28,457.30
OTHER SERVICES	17,792.78	8,716.39
SUPPLIES AND MATERIALS	20,998.51	5,859.87
EQUIPMENT	46,527.85	11,780.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,069.30	404,845.34
OFFICE TOTALS:	1,417,069.30	404,845.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	25.08
08–21	OP	8USPS070002	DO	07/01/08	07/31/08	FRANKED MAIL	500.00
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	46.82
08–25	05	8M2840005	DO	07/30/08	07/30/08	FRANKED MAIL	40,821.21
09–17	OP	8USPS080001	DO	08/01/08	08/30/08	FRANKED MAIL	1,000.00
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	223.73
						FRANKED MAIL TOTALS:	42,616.84

PERSONNEL COMPENSATION

BARRETT, KEIANA	09/01/08	09/30/08	SHARED EMPLOYEE	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
			BROWN,CHARLES L	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		11,699.01
			BROWN,JENELL N	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		10,449.00
			BURNETT, GWENDOLYN M.	07/01/08	09/30/08	SCHEDULER/PERSONAL ASST		13,256.10
			CANTRELL, F D.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,790.95
			CLAYTON C BOYD	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,495.79
			COHEN, IRA	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS		18,783.78
			EDWARDS,YUL L	07/01/08	09/30/08	CHIEF OF STAFF		26,644.74
			GYE,RAYMOND D	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,650.00
			HUNTER-WILLIAMS, JILL E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,502.00
			JOHNSON, CORA B.	07/01/08	09/30/08	STAFF ASSISTANT		3,681.99
			JOSEPH PETERS	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,009.01
			LINDSEY, MARY L.	07/01/08	09/30/08	RECEPTIONIST		8,983.14
			MITCHELL,HELEN	07/01/08	09/30/08	DIRECTOR OF STRATEGIC PLANNING		17,352.99
			MONTGOMERY JR, BENNY M.	07/01/08	09/30/08	CONSTITUENT SVCS ADMINISTRATOR		16,561.98
			MOORER,GERARD C	07/01/08	09/30/08	CONSTITUENT SERVICE REP.		8,750.01
			POPE,DANTE N	07/01/08	09/30/08	STAFF ASSISTANT		7,836.75
			REED, MARY E.	07/01/08	09/30/08	STAFF ASSISTANT		3,674.22
			REESE, HARRY D.	07/01/08	08/31/08	PART-TIME EMPLOYEE		2,842.34
			ROMERO, TUMIA	07/01/08	09/30/08	DIRECTOR OF PROGRAMS		22,331.55
			SHAPIRO, LARRY	07/01/08	09/30/08	SUBURBAN COORDINATOR		5,224.50
			SMITH, MARQUETTA A.	07/01/08	09/30/08	SPECIAL PROJECTS ASSISTANT		13,368.66
							PERSONNEL COMPENSATION TOTALS:	262,888.51
		PERSONNEL BENEFITS						
07–31	S7	08213000140		07/01/08	07/31/08	TRANSIT BENEFITS		348.92
08–31	S7	08244000138		08/01/08	08/31/08	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	697.85
		TRAVEL						
07–08	P1	08IL0700231	HARRY D. REESE	05/01/08	05/23/08	PRIVATE AUTO MILEAGE		233.50
07–08	P1	08IL0700232	HON. DANNY K. DAVIS	01/06/08	05/23/08	TRAVEL SUBSISTENCE		958.69
07–17	P1	08IL0700240	HARRY D. REESE	06/03/08	06/23/08	PRIVATE AUTO MILEAGE		257.50
07–17	P1	08IL0700241	HELEN MITCHELL	06/30/08	07/07/08	TRAVEL SUBSISTENCE		551.68
07–18	P1	08IL0700242	JENELL N BROWN	07/02/08	07/06/08	A/F BWT-CHI-BWI #4618 BROWN		414.02
07–21	P9	IL0701L0807	U.S. BANK	07/01/08	07/31/08	LEASED AUTO-2008 SATURN SUV		653.80
07–25	P1	08IL0700247	CITIBANK GOV CARD SERVICE	06/05/08	06/26/08	A/F WAS-CHI-WAS (5 TRIPS)		1,154.52
07–25	P1	08IL0700251	DO	06/17/08	06/24/08	T/F (5 TRIPS) EDWARDS/MBR		348.00
08–01	P1	08IL0700254	HELEN MITCHELL	07/15/08	07/21/08	LOCAL TRANSPORTATION		45.25
08–14	P1	08IL0700269	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION		28.00
08–14	P9	IL0701L0806	U.S. BANK	06/01/08	06/30/08	LEASED AUTO-2008 SATURN SUV		653.80
08–15	P9	IL0701L0805	CARBIZ4U	05/10/08	05/31/08	LEASED AUTO-2008 SATURN SUV		883.88
08–15	P1	08IL0700265	HON. DANNY K. DAVIS	06/13/08	07/30/08	TRAVEL SUBSISTENCE		162.05
08–20	P9	IL0701L0808	U.S. BANK	08/01/08	08/31/08	LEASED AUTO-2008 SATURN SUV		653.80
09–03	P1	08IL0700280	CITIBANK GOV CARD SERVICE	07/01/08	07/11/08	TRAVEL SUBSISTENCE		2,730.10
09–03	P1	08IL0700281	DO	07/08/08	07/17/08	A/F WAS-CHI-WAS (3 TRIPS)		887.50

09–03	P1	08IL0700284	HARRY D. REESE	06/26/08	07/29/08	PRIVATE AUTO MILEAGE	381.50
09–11	P1	08IL0700288	GERARD C MOORER	06/16/08	06/19/08	TRAVEL SUBSISTENCE	1,162.00
09–15	P1	08IL0700298	HON. DANNY K. DAVIS	04/14/08	07/22/08	TRAVEL SUBSISTENCE	328.80
09–19	P9	IL0701L0809	U.S. BANK	09/01/08	09/30/08	LEASED AUTO-2008 SATURN SUV	653.80
09–19	P1	08IL0700300	YUL L EDWARDS	02/29/08	06/09/08	TRAVEL SUBSISTENCE	1,946.46
09–23	P1	08IL0700303	CHARLES LEE BROWN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	48.55
						TRAVEL TOTALS:	15,137.20
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	17.13
07–08	P1	08IL0700237	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	74.40
07–08	P1	08IL0700236	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	5.71
07–17	P1	08IL0700239	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	873.91
07–21	P9	IL0703R0807	CITIZENS FOR KAREN YARBROUGH	07/01/08	07/31/08	RENT-BROADVIEW	300.00
07–21	P9	IL0701R0807	STERLING PARK DEVELOPMENT	07/01/08	07/31/08	RENT-CHICAGO	5,054.96
07–23	S5	DY080700260		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700905		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080702989		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,575.91
07–23	S5	DY080705854		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86
07–23	S5	DY080706878		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.61
07–25	P1	08IL0700250	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	1,236.77
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	10.71
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	44.70
08–01	P1	08IL0700253	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	144.06
08–01	P1	08IL0700256	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	126.80
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	5.71
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL	12.52
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	11.81
08–14	P1	08IL0700268	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	742.75
08–15	P1	08IL0700267	USPS-GENERAL MAIL FACILITY	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	196.19
08–20	P9	IL0703R0808	CITIZENS FOR KAREN YARBROUGH	08/01/08	08/31/08	RENT-BROADVIEW	300.00
08–20	P9	IL0701R0808	STERLING PARK DEVELOPMENT	08/01/08	08/31/08	RENT-CHICAGO	5,054.96
08–21	S5	DY080800260		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800898		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080803523		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,162.89
08–21	S5	DY080807560		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86
08–21	S5	DY080808842		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.36
09–03	P1	08IL0700273	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	73.62
09–03	P1	08IL0700272	ATT	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	1,523.10
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	12.35
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	92.39
09–11	P1	08IL0700292	UPS	08/09/08	08/09/08	POSTAGE	6.00
09–11	P1	08IL0700289	VERIZON WIRELESS	07/14/08	08/13/08	TELEPHONE SERVICE	813.02
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	44.23
09–12	CB	FXF080911A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	47.19
09–19	P9	IL0703R0809	CITIZENS FOR KAREN YARBROUGH	09/01/08	09/30/08	RENT-BROADVIEW	300.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	13.14
09–19	P9	IL0701R0809	STERLING PARK DEVELOPMENT	09/01/08	09/30/08	RENT-CHICAGO	5,054.96
09–19	P1	08IL0700299	YUL L EDWARDS	04/10/08	04/10/08	POSTAGE/MAILING SERVICE	24.50
09–24	S5	DY080900256		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
09–24	S5	DY080900890		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080903433		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,264.01
09–24	S5	DY080907366		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86
09–24	S5	DY080908653		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.13
09–26	P1	08IL0700306	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		1,647.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,691.37
		PRINTING AND REPRODUCTION						
07–08	P1	08IL0700234	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION		197.50
07–16	OP	08GP0060801	PUBLIC PRINTER	05/15/08	05/15/08	PRINTING		89.00
07–31	S3	08213000079		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		42.20
08–01	P5	8M2840004	J. P. PRINTING SERVICE	05/12/08	05/12/08	MASSPRINTING#4		800.00
08–15	P1	08IL0700260	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		337.50
08–28	S3	08241000075		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
09–25	P5	8M2840005	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	MASSPRINTING#5		26,935.50
09–30	S3	08274000058		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		28,457.30
		OTHER SERVICES						
07–18	P1	08IL0700246	BUSINESS MACHINE AGENTS	04/14/08	04/14/08	SERVICE CONTRACT		155.00
08–15	P1	08IL0700264	HON. DANNY K. DAVIS	06/05/08	06/05/08	INSURANCE		436.39
08–21	P1	08IL0700266	WILLIAM GARMON	07/01/08	07/31/08	SERVICE CONTRACT		2,500.00
09–03	P1	08IL0700283	DO	08/01/08	08/31/08	SERVICE CONTRACT		2,500.00
09–09	P1	08IL0700282	DEBORAH WILLIAMS	08/05/08	08/31/08	SERVICE CONTRACT		3,000.00
09–15	F1	NN000024651	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	INSTALLATION		125.00
						OTHER SERVICES TOTALS:		8,716.39
		SUPPLIES AND MATERIALS						
07–08	P1	08IL0700233	GERARD C MOORER	06/11/08	06/11/08	OFFICE SUPPLIES		14.16
07–08	P1	08IL0700235	OFFICE DEPOT	06/06/08	06/11/08	OFFICE SUPPLIES		20.44
07–09	P1	08IL0700238	XPEDX STORES DIVISION	05/30/08	05/30/08	OFFICE SUPPLIES		414.00
07–17	P1	08IL0700243	OFFICE DEPOT	06/24/08	06/24/08	OFFICE SUPPLIES		119.04
07–17	P1	08IL0700244	DO	06/25/08	06/25/08	OFFICE SUPPLIES		19.52
07–25	P1	08IL0700249	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		134.60
07–25	P1	08IL0700248	MIDWAY WHOLESALERS, INC	07/11/08	07/11/08	BOTTLED WATER		60.00
07–31	S1	DY080700201		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		855.84
08–01	P1	08IL0700257	OFFICE DEPOT	07/02/08	07/02/08	OFFICE SUPPLIES		180.00
08–01	P1	08IL0700258	DO	07/09/08	07/09/08	OFFICE SUPPLIES		204.45
08–01	P1	08IL0700255	QUILL CORPORATION	05/27/08	05/27/08	OFFICE SUPPLIES		113.47
08–15	P1	08IL0700263	HON. DANNY K. DAVIS	05/16/08	05/16/08	LEASED AUTO EXPENSE		70.54
08–15	P1	08IL0700261	MIDWAY WHOLESALERS, INC	07/25/08	07/25/08	BOTTLED WATER		30.00
08–15	P1	08IL0700262	QUILL CORPORATION	07/23/08	07/23/08	OFFICE SUPPLIES		29.20
08–19	P1	08IL0700270	WESTSIDE CENTER OF TRUTH	03/30/08	03/30/08	FOOD & BEVERAGE FOR MEETINGS		500.00
08–31	S1	DY080800194		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		11.93
09–03	P1	08IL0700274	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		96.27
09–03	P1	08IL0700271	MIDWAY WHOLESALERS, INC	08/19/08	08/19/08	BOTTLED WATER		60.00

09–03	P1	08IL0700275	OFFICE DEPOT	07/30/08	07/30/08	OFFICE SUPPLIES		198.30
09–03	P1	08IL0700276	DO	07/30/08	07/30/08	OFFICE SUPPLIES		434.22
09–03	P1	08IL0700277	DO	07/30/08	07/30/08	OFFICE SUPPLIES		28.60
09–03	P1	08IL0700278	DO	07/30/08	07/30/08	OFFICE SUPPLIES		248.38
09–03	P1	08IL0700279	DO	07/30/08	07/30/08	OFFICE SUPPLIES		41.14
09–11	P1	08IL0700285	DO	08/13/08	08/13/08	OFFICE SUPPLIES		17.36
09–11	P1	08IL0700286	DO	08/13/08	08/13/08	OFFICE SUPPLIES		105.60
09–11	P1	08IL0700287	DO	08/13/08	08/13/08	OFFICE SUPPLIES		20.41
09–11	P1	08IL0700293	DO	08/06/08	08/06/08	OFFICE SUPPLIES		249.98
09–11	P1	08IL0700294	DO	08/06/08	08/06/08	OFFICE SUPPLIES		143.92
09–11	P1	08IL0700295	DO	08/06/08	08/06/08	OFFICE SUPPLIES		60.97
09–11	P1	08IL0700296	DO	08/13/08	08/13/08	OFFICE SUPPLIES		8.90
09–11	P1	08IL0700297	DO	08/13/08	08/13/08	OFFICE SUPPLIES		10.50
09–11	P1	08IL0700291	QUILL CORPORATION	08/08/08	08/08/08	OFFICE SUPPLIES		17.96
09–11	P1	08IL0700290	XPEDX STORES DIVISION	08/08/08	08/08/08	OFFICE SUPPLIES		312.30
09–23	P1	08IL0700305	DEER PARK WATER	07/29/08	08/26/08	BOTTLED WATER		76.88
09–23	P1	08IL0700301	OFFICE DEPOT	08/27/08	08/27/08	OFFICE SUPPLIES		49.50
09–23	P1	08IL0700302	DO	08/20/08	08/20/08	OFFICE SUPPLIES		69.99
09–23	P1	08IL0700307	DO	07/27/08	08/27/08	OFFICE SUPPLIES		209.97
09–23	P1	08IL0700304	XPEDX STORES DIVISION	09/08/08	09/08/08	OFFICE SUPPLIES		312.30
09–30	S1	DY080900199		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		309.23
						SUPPLIES AND MATERIALS TOTALS:		5,859.87
		EQUIPMENT						
07–21	P9	OFP08040607	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–21	P9	OFP08047007	DO	07/01/08	07/31/08	MAINTENANCE PALN		1,754.00
07–30	S8	MA000814602		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		326.67
08–20	P9	OFP08040608	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–20	P9	OFP08047008	DO	08/01/08	08/31/08	MAINTENANCE PALN		1,754.00
08–28	S8	MA000820822		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		326.67
09–19	P9	OFP08040609	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–19	P9	OFP08047009	DO	09/01/08	09/30/08	MAINTENANCE PALN		1,754.00
09–26	S8	MA000827033		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		326.67
						EQUIPMENT TOTALS:		11,780.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,845.34
						OFFICE TOTALS:		404,845.34
2007 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–02	HR	340210	HELEN MITCHELL	09/26/07	09/30/07	REIMB; DUPLICATE PAYMENT		–1,300.29
						TRAVEL TOTALS:		–1,300.29
		PRINTING AND REPRODUCTION						
07–18	HR	340221	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	REFUND; DUPLICATE PAYMENT		–97.50
						PRINTING AND REPRODUCTION TOTALS:		–97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,397.79
						OFFICE TOTALS:		–1,397.79
2008 HON. DAVID DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,728.08	–19,522.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID DAVIS—Con.							
					PERSONNEL COMPENSATION	839,052.79	212,515.43
					PERSONNEL BENEFITS	1,211.53	369.83
					TRAVEL	42,398.54	10,653.66
					RENT, COMMUNICATION, UTILITIES	71,451.67	20,109.92
					PRINTING AND REPRODUCTION	91,932.00	4,214.21
					OTHER SERVICES	7,250.00	570.00
					SUPPLIES AND MATERIALS	29,577.25	4,343.50
					EQUIPMENT	54,779.46	12,833.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,381.32	246,086.94
					OFFICE TOTALS:	1,170,381.32	246,086.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,162.65
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		–21,194.44
07–31	SF DY080700310		07/20/08	08/01/08	FRANKED MAIL		–50.04
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		608.84
08–31	SF DY080800285		08/20/08	09/01/08	FRANKED MAIL		–26.10
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		50.41
09–30	SF DY080900416		09/20/08	09/30/08	FRANKED MAIL		–74.00
					FRANKED MAIL TOTALS:		–19,522.68
PERSONNEL COMPENSATION							
		BAILEY,KATHERINE A	07/01/08	09/30/08	SP ASST - DISTRICT		6,875.01
		BARRETT,KIM	08/11/08	09/12/08	STAFF ASSISTANT		1,866.67
		BENNETT, CHERYL A.	07/01/08	09/30/08	CONSTITUENT CASEWORKER		11,750.01
		CALDWELL, J M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		CASTLE, INA J.	07/01/08	08/08/08	RECEPTIONIST		2,427.78
		CHAPMAN,PAUL S	07/01/08	09/30/08	DISTRICT DIRECTOR		23,333.34
		HERRON,JUDY M	07/01/08	09/30/08	CASEWORKER		8,250.00
		HUGHES,PATRICK	07/01/08	07/31/08	PAID INTERN		383.33
		JACKSON,CYNTHIA B	07/01/08	09/30/08	FIELD REP FOR SPECIAL PROJ.		10,500.00
		KAUMEIER, KAREN B.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		13,250.01
		OTTERSON, BRENDA J.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		PARROTT,KATIE L	07/01/08	07/31/08	STAFF ASSISTANT		1,250.00
		PRICE, JOHN H.	07/01/08	09/30/08	COUNS/SR LEGIS ASST		15 500.01
		RAWLEY,KATHRYN J	07/01/08	09/26/08	STAFF ASSISTANT		6 105.55
		REUSCHEL, D A.	07/01/08	09/30/08	CASEWORKER		14 750.01
		REYNOLDS,EDWARD D	07/01/08	09/30/08	FIELD REPRESENTATIVE		15,450.00
		TRONOVITCH,RYAN P	07/01/08	08/31/08	COMMUNICATIONS DIR./PRESS SEC.		5,750.00
		VAUGHN, RICHARD K.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,024.99
		VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,099.99
					PERSONNEL COMPENSATION TOTALS:		212,515.43
PERSONNEL BENEFITS							
07–31	S7 08213000356		07/01/08	07/31/08	TRANSIT BENEFITS		123.27

08–31	S7	08244000357		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000359		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07–01	P1	08TN0100295	CYNTHIA B JACKSON	03/18/08	05/01/08	PRIVATE AUTO MILEAGE	1,041.18
07–02	HR	340210	EDWARD REYNOLDS	02/19/08	02/29/08	REIMB; DUPLICATE PAYMENT	–479.52
07–08	P1	08TN0100297	BRENDA JO OTTERSON	06/24/08	06/24/08	LOCAL TRANSPORTATION	8.00
07–08	P1	08TN0100298	EDWARD REYNOLDS	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	572.40
07–08	P1	08TN0100296	HON. DAVID DAVIS	06/20/08	06/22/08	PRIVATE AUTO MILEAGE	328.80
07–17	P1	08TN0100305	DO	06/26/08	07/08/08	PRIVATE AUTO MILEAGE	328.80
07–25	P1	08TN0100315	EDWARD REYNOLDS	06/17/08	06/30/08	PRIVATE AUTO MILEAGE	595.20
07–29	P1	08TN0100317	HON. DAVID DAVIS	07/10/08	07/13/08	PRIVATE AUTO MILEAGE	328.80
08–06	P1	08TN0100319	EDWARD REYNOLDS	07/01/08	07/17/08	PRIVATE AUTO MILEAGE	604.80
08–06	P1	08TN0100323	HON. DAVID DAVIS	07/18/08	07/21/08	PRIVATE AUTO MILEAGE	328.80
08–06	P1	08TN0100320	PAUL CHAPMAN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	819.60
08–14	P1	08TN0100329	EDWARD REYNOLDS	07/21/08	07/28/08	PRIVATE AUTO MILEAGE	234.40
08–14	P1	08TN0100327	HON. DAVID DAVIS	07/24/08	07/28/08	PRIVATE AUTO MILEAGE	328.80
09–04	P1	08TN0100335	BRENDA JO OTTERSON	08/06/08	08/06/08	TAXI	15.00
09–04	P1	08TN0100336	EDWARD REYNOLDS	08/04/08	08/14/08	PRIVATE AUTO MILEAGE	417.60
09–04	P1	08TN0100332	HON. DAVID DAVIS	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	207.56
09–04	P1	08TN0100342	DO	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	164.40
09–04	P1	08TN0100341	PAUL CHAPMAN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	557.20
09–04	P1	08TN0100337	RYAN P TRONOVITCH	08/06/08	08/08/08	LODGING	160.30
09–04	P1	08TN0100338	DO	08/06/08	08/08/08	CAR RENTAL	182.16
09–04	P1	08TN0100339	DO	08/06/08	08/08/08	GASOLINE(5)	107.62
09–16	P1	08TN0100347	ANN JOHNSON REUSCHEL	07/23/08	08/26/08	PRIVATE AUTO MILEAGE	60.40
09–16	P1	08TN0100350	CYNTHIA B JACKSON	05/03/08	05/31/08	PRIVATE AUTO MILEAGE	680.80
09–16	P1	08TN0100351	DO	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	945.20
09–16	P1	08TN0100352	DO	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	547.20
09–19	P1	08TN0100353	HON. DAVID DAVIS	09/07/08	09/08/08	PRIVATE AUTO MILEAGE	164.40
09–19	P1	08TN0100354	DO	09/07/08	09/07/08	LODGING	60.53
09–19	P1	08TN0100356	PAUL CHAPMAN	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	657.20
09–26	P1	08TN0100359	CHERYL A. BENNETT	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	41.60
09–26	P1	08TN0100361	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F TYS-DCA #9588 DAVIS	419.50
09–26	P1	08TN0100357	HON. DAVID DAVIS	09/14/08	09/15/08	PRIVATE AUTO MILEAGE	164.40
09–26	P1	08TN0100358	DO	09/14/08	09/14/08	LODGING	60.53
						TRAVEL TOTALS:	10,653.66
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TN0100294	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	638.37
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL	53.49
07–07	CB	FXF080702A	DO	06/13/08	06/13/08	OVERNIGHT MAIL	14.66
07–09	P1	08TN0100300	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	108.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	11.53
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	18.84
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	18.84
07–15	P1	08TN0100302	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	1,228.83
07–17	P1	08TN0100307	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	341.05
07–17	P1	08TN0100306	MUS - FIBERNET	06/24/08	07/24/08	UTILITIES	86.82
07–17	P1	08TN0100304	US POSTMASTER	07/31/08	07/30/09	POSTAGE/MAILING SERVICE	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DAVIS—Con.								
07–17	P1	08TN01RW220	VERIZON WIRELESS	03/19/08	04/18/08	REISSUED CHECK		871.96
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		23.00
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		12.95
07–18	CB	FXF080717A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		11.42
07–21	P9	TN0102R0807	NORTHEAST STATE TECH COM	07/01/08	07/31/08	RENT-BLOUNTVILLE		1,854.00
07–21	P9	TN0101R0807	WALTERS STATE COMMUNITY	07/01/08	07/31/08	RENT-MORRISTOWN		700.00
07–23	S5	DY080700593		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701175		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		95.00
07–23	S5	DY080705052		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		738.97
07–23	S5	DY080708107		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		102.22
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		11.53
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		11.81
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL		18.84
07–30	P2	HCV0802499	VERIZON WIRELESS	07/10/08	07/10/08	8330 BLACKBERRY		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		110.41
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		23.80
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		7.42
08–06	P1	08TN0100325	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		349.87
08–06	P1	08TN0100322	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		108.68
08–06	P1	08TN0100324	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		636.45
08–06	P1	08TN0100321	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		881.17
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		37.15
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		17.70
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		11.42
08–14	P1	08TN0100328	MUS - FIBERNET	07/24/08	08/24/08	UTILITIES		86.82
08–14	P1	08TN0100330	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		851.82
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		66.43
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		35.69
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		13.13
08–20	P9	TN0102R0808	NORTHEAST STATE TECH COM	08/01/08	08/31/08	RENT-BLOUNTVILLE		1,854.00
08–20	P9	TN0101R0808	WALTERS STATE COMMUNITY	08/01/08	08/31/08	RENT-MORRISTOWN		700.00
08–21	S5	DY080800583		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801168		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		95.00
08–21	S5	DY080806461		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		911.18
08–21	S5	DY080810621		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		125.66
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		35.71
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		34.17
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		20.67
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		45.63
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		13.13
09–02	P1	08TN0100331	AT & T	05/16/08	06/15/08	LATE PAYMENT FEES		10.19
09–04	P1	08TN0100345	DO	07/16/08	08/15/08	TELECOM SERVICE		361.55
09–04	P1	08TN0100344	AT&T MOBILITY	07/07/08	08/06/08	TELECOM SERVICE		108.68

09–04	P1	08TN0100343	EMBARQ	08/07/08	09/06/08	TELECOM SERVICE	635.82
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	19.23
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	11.81
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL	13.13
09–09	P1	08TN0100340	BTES	07/24/08	08/05/08	UTILITIES	125.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	12.04
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	13.52
09–15	P2	HCV0802818	VERIZON WIRELESS	08/23/08	08/23/08	VW-8830	29.99
09–16	P1	08TN0100348	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	1,031.87
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	26.65
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	31.02
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	7.42
09–19	P9	TN0102R0809	NORTHEAST STATE TECH COM	09/01/08	09/30/08	RENT-BLOUNTVILLE	1,854.00
09–19	P9	TN0101R0809	WALTERS STATE COMMUNITY	09/01/08	09/30/08	RENT-MORRISTOWN	700.00
09–24	S5	DY080900575		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901159		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	95.00
09–24	S5	DY080906290		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	542.50
09–24	S5	DY080910420		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	86.82
09–26	P1	08TN0100360	BTES	08/05/08	09/06/08	UTILITIES	104.94
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	25.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,109.92
		PRINTING AND REPRODUCTION					
07–31	S3	08213000197		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	186.52
08–01	P1	08TN0100316	ACME MAIL SERVICE	01/24/08	01/24/08	PRINTING AND REPRODUCTION	3,912.61
08–18	HV	08A90301024	ROGERSVILLE OFFICE SUPPLY, INC	02/06/07	02/11/08	COPIER OVERAGES	550.00
08–18	HV	08A90301024	DO	02/06/07	02/11/08	CORR. 3/4/08 DOC # 08TN0100174	–550.00
08–28	S3	08241000173		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
09–30	S3	08274000148		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	80.88
						PRINTING AND REPRODUCTION TOTALS:	4,214.21
		OTHER SERVICES					
07–21	P9	OFP08061707	HOUSECALL	07/01/08	07/31/08	WEBSITE SUPPORT	600.00
08–04	HR	340232	DO	02/01/08	02/29/08	REFUND:PAYMENT ERROR	–600.00
08–04	HR	340232	DO	03/01/08	03/31/08	REFUND:PAYMENT ERROR	–600.00
08–04	HR	340232	DO	04/01/08	04/30/08	REFUND:PAYMENT ERROR	–600.00
08–04	HR	340232	DO	05/01/08	05/31/08	REFUND:PAYMENT ERROR	–600.00
08–04	HR	340232	DO	06/01/08	06/30/08	REFUND:PAYMENT ERROR	–600.00
08–20	P9	OFP08061708	DO	08/01/08	08/31/08	WEBSITE SUPPORT	600.00
08–22	P9	OFP07608A01	DO	01/01/08	01/31/08	TECH SUPPORT	1,770.00
09–19	P9	OFP08061709	DO	09/01/08	09/30/08	WEBSITE SUPPORT	600.00
						OTHER SERVICES TOTALS:	570.00
		SUPPLIES AND MATERIALS					
07–09	P1	08TN0100299	BRENDA JO OTTERSON	06/25/08	06/25/08	OFFICE SUPPLIES	34.99
07–09	P1	08TN0100301	RESOURCE DATA SERVICES, INC	06/11/08	06/11/08	OFFICE SUPPLIES	2,220.00
07–15	P1	08TN0100303	TENNESSEE PRESS SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	160.00
07–17	P1	08TN0100308	OFFICE DEPOT	06/19/08	06/19/08	OFFICE SUPPLIES	75.60
07–17	P1	08TN0100309	ROGERSVILLE/HAWKINS COUNTY	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	70.00
07–25	P1	08TN0100310	OFFICE DEPOT	07/04/08	07/04/08	OFFICE SUPPLIES	28.77
07–25	P1	08TN0100311	DO	07/04/08	07/04/08	OFFICE SUPPLIES	21.51
07–25	P1	08TN0100312	DO	07/04/08	07/04/08	OFFICE SUPPLIES	28.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DAVIS—Con.								
07–25	P1	08TN0100313	DO	07/11/08	07/11/08	OFFICE SUPPLIES		77.20
07–25	P1	08TN0100314	DO	07/11/08	07/11/08	OFFICE SUPPLIES		10.95
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.65
07–28	C1	NW200820004	DO	06/05/08	06/05/08	BOTTLED WATER		93.27
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER		61.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08TN0100318	TENNESSEE PRESS SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		142.50
07–31	SF	DY080700033		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–504.50
07–31	SF	DY080700587		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–117.45
07–31	S1	DY080700440		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		932.87
08–14	P1	08TN0100326	OFFICE DEPOT	07/25/08	07/25/08	OFFICE SUPPLIES		181.57
08–31	SF	DY080800035		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY080800535		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800430		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		210.70
09–04	P1	08TN0100333	OFFICE DEPOT	07/25/08	07/25/08	OFFICE SUPPLIES		181.57
09–04	P1	08TN0100346	DO	08/22/08	08/22/08	OFFICE SUPPLIES		88.23
09–04	P1	08TN0100334	TENNESSEE PRESS SERVICE	07/31/08	07/31/08	PUBLICATIONS		197.00
09–16	P1	08TN0100349	CARTRIDGE WORLD KINGSPORT	08/20/08	08/20/08	OFFICE SUPPLIES		35.81
09–19	P1	08TN0100355	TENNESSEE PRESS SERVICE	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		290.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.65
09–23	C1	NW200826604	DO	07/07/08	07/07/08	BOTTLED WATER		152.23
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900048		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–245.25
09–30	SF	DY080900784		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–49.80
09–30	S1	DY080900441		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		13.58
							SUPPLIES AND MATERIALS TOTALS:	4,343.50
		EQUIPMENT						
07–21	P9	OFP08030907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08031607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,980.00
07–30	S8	MA000814643		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		127.00
07–30	S8	PL000817791		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
08–20	P9	OFP08030908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08031608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,980.00
08–28	S8	MA000820866		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		127.00
08–28	S8	PL000823998		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
09–19	P9	OFP08030909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08031609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,980.00
09–26	S8	MA000827073		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		127.00
09–26	S8	PL000830227		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
							EQUIPMENT TOTALS:	12,833.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,086.94
							OFFICE TOTALS:	246,086.94

2007 HON. DAVID DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	8USPS060004	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL	21,194.44
						FRANKED MAIL TOTALS:	21,194.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,194.44
						OFFICE TOTALS:	21,194.44

2007 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–25	HR	340247	DEER PARK	12/31/07	12/31/07	REFUND; OVERPAYMENT	–12.00
08–25	HR	340247	DO	12/14/07	12/14/07	REFUND; OVERPAYMENT	–12.29
08–25	HR	340247	DO	12/17/07	12/17/07	REFUND; OVERPAYMENT	–37.45
08–25	HR	340247	DO	12/31/07	12/31/07	REFUND; OVERPAYMENT	–2.00
08–25	HR	340247	DO	12/31/07	12/31/07	REFUND; OVERPAYMENT	–2.00
08–25	HR	340247	DO	11/30/07	11/30/07	REFUND; OVERPAYMENT	–12.00
08–25	HR	340247	DO	11/13/07	11/13/07	REFUND; OVERPAYMENT	–63.94
08–25	HR	340247	DO	11/30/07	11/30/07	REFUND; OVERPAYMENT	–2.00
08–25	HR	340247	DO	10/31/07	10/31/07	REFUND; OVERPAYMENT	–12.00
08–25	HR	340247	DO	10/05/07	10/05/07	REFUND; OVERPAYMENT	–3.03
						SUPPLIES AND MATERIALS TOTALS:	–158.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–158.71
						OFFICE TOTALS:	–158.71

2008 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,352.18	1,997.33
PERSONNEL COMPENSATION	895,046.13	230,944.40
PERSONNEL BENEFITS	975.90	487.95
TRAVEL	112,501.15	33,498.55
RENT, COMMUNICATION, UTILITIES	111,239.50	28,027.47
PRINTING AND REPRODUCTION	37,784.19	784.19
OTHER SERVICES	5,154.88	1,472.04
SUPPLIES AND MATERIALS	20,416.48	4,962.51
EQUIPMENT	39,944.31	12,315.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,414.72	314,489.49
OFFICE TOTALS:	1,232,414.72	314,489.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	976.21
07–31	SF	DY080700506		07/20/08	08/01/08	FRANKED MAIL	–7.90
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,068.18
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	121.24
09–30	SF	DY080900680		09/20/08	09/30/08	FRANKED MAIL	–160.40
						FRANKED MAIL TOTALS:	1,997.33

PERSONNEL COMPENSATION

ALLISON,ELANE H	07/01/08	09/30/08	EXECUTIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
			AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE		4,250.01
			BEATY, DONELLA Y.	07/01/08	09/30/08	SECRETARY		5,625.00
			BOUGHTIN,JONATHAN P	07/01/08	09/30/08	ASSISTANT COMMUNICATIONS DIREC		11,250.00
			FRASIER III, BEECHER	07/01/08	09/30/08	CHIEF OF STAFF		37,500.00
			GALLIGAN,MICHAEL T	09/02/08	09/30/08	LEGISLATIVE ASSISTANT		2,819.44
			HAYDEN, TOM	07/01/08	09/30/08	PRESS SECRETARY		13,749.99
			HENNIGAN, CAROLINE M.	07/01/08	09/30/08	STAFF ASSISTANT		10,749.99
			HICKMAN, MARY B.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,500.00
			KEETON,ALEX E	07/01/08	09/30/08	SCHEDULER		10,250.01
			LOWDERMILK, SAMMY	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
			MCBRIDE, BRANDI C.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		22,500.00
			MCKEE,LORI	07/01/08	09/30/08	DISTRICT ASSISTANT		8,250.00
			MYERS, GLEN R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,999.99
			PETERSEN,MELISSA A	07/01/08	09/01/08	LEGISLATIVE ASSISTANT		5,083.33
			DO	09/02/08	09/30/08	PART-TIME EMPLOYEE		2,416.67
			RAINS,CARA D	07/01/08	07/31/08	PAID INTERN		1,000.00
			REEL, MATTHEW N.	07/01/08	09/30/08	FIELD DIRECTOR/CASE WORK DIR.		15,000.00
			ROBBINS, JOHN R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,999.99
			SCARBROUGH, PAUL E.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		6,249.99
			WALLING, JUSTIN C.	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
			YORK,ANNA R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	230,944.40
		PERSONNEL BENEFITS						
07–31	S7	08213000359		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000360		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	487.95
		TRAVEL						
07–03	P1	08TN0400611	CITIBANK GOV CARD SERVICE	05/05/08	06/22/08	TRAVEL SUBSISTENCE		1,154.87
07–03	P1	08TN0400615	DO	06/17/08	06/17/08	A/F BNA-DCA #2417 FRASIER		293.00
07–03	P1	08TN0400617	DO	06/25/08	06/25/08	PRIVATE AUTO MILEAGE		85.00
07–03	P1	08TN0400618	DO	06/19/08	06/19/08	GASOLINE		48.75
07–03	P1	08TN0400619	DO	03/28/08	03/28/08	GASOLINE		48.02
07–03	P1	08TN0400620	DO	04/06/08	04/06/08	GASOLINE		74.00
07–03	P1	08TN0400622	DO	05/02/08	05/02/08	GASOLINE		75.00
07–03	P1	08TN0400623	DO	05/05/08	05/05/08	GASOLINE		93.20
07–03	P1	08TN0400616	LORI KELLY	06/24/08	06/25/08	PRIVATE AUTO MILEAGE		148.98
07–07	P1	08TN0400630	CITIBANK GOV CARD SERVICE	06/12/08	06/16/08	TRAVEL SUBISISTENCE		163.96
07–07	P1	08TN0400633	THOMAS HAYDEN	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		90.90
07–07	P1	08TN0400635	DO	05/30/08	06/18/08	PARKING		30.00
07–09	P1	08TN0400641	MARY BETH HICKMAN	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		239.17
07–15	P1	08TN0400649	JOHN RILY ROBBINS	06/09/08	06/30/08	PRIVATE AUTO MILEAGE		427.23
07–15	P1	08TN0400647	MARY BETH HICKMAN	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		248.23
07–25	P1	08TN0400664	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	LOCAL TRANSPORTATION		20.00

07–25	P1	08TN0400665	DO	07/14/08	07/14/08	GASOLINE	32.74
07–25	P1	08TN0400669	DO	07/14/08	07/14/08	A/F BNA-DCA #2782 FRASIER	313.00
07–25	P1	08TN0400670	DO	07/14/08	07/14/08	A/F BNA-DCA #4675 DAVIS	313.00
07–25	P1	08TN0400671	DO	07/08/08	07/09/08	A/F BNA-DCA-BNA #3345 HAYDEN	627.50
07–25	P1	08TN0400672	DO	07/08/08	07/12/08	A/F BNA-BWI-BNA #1337 BOUGHTIN	399.50
07–25	P1	08TN0400673	DO	06/23/08	06/23/08	A/F BNA-DCA #4190 REEL	303.00
07–25	P1	08TN0400674	DO	06/23/08	06/23/08	A/F BNA-DCA #2478 DAVIS	303.00
07–25	P1	08TN0400675	DO	06/20/08	06/20/08	A/F DCA-BNA #2471 DAVIS	304.50
07–25	P1	08TN0400676	DO	06/27/08	06/27/08	A/F DCA-BNA #6596 FRASIER	304.50
07–25	P1	08TN0400677	DO	06/18/08	06/18/08	A/F DCA-BNA #5436 FRASIER	304.50
07–25	P1	08TN0400678	DO	06/12/08	06/12/08	A/F DCA-TYS #7610 DAVIS	419.50
07–25	P1	08TN0400679	DO	06/09/08	06/09/08	A/F BNA-DCA #1163 FRASIER	474.00
07–25	P1	08TN0400680	DO	06/09/08	06/09/08	A/F BNA-DCA #8701 DAVIS	293.00
07–25	P1	08TN0400681	DO	06/19/08	06/22/08	A/F DCA-TYS-DCA #2391 DAVIS	839.00
07–25	P1	08TN0400682	DO	07/08/08	07/08/08	A/F BNA-DCA #5675 DAVIS	313.00
07–25	P1	08TN0400660	MARY BETH HICKMAN	07/02/08	07/04/08	PRIVATE AUTO MILEAGE	172.04
07–25	P1	08TN0400659	SAMMY D.LOWDERMILK	06/09/08	07/09/08	PRIVATE AUTO MILEAGE	540.86
08–12	P1	08TN0400691	JOHN RILY ROBBINS	07/03/08	07/18/08	PRIVATE AUTO MILEAGE	390.87
08–12	P1	08TN0400695	THOMAS HAYDEN	06/28/08	07/17/08	TRAVEL SUBSISTENCE	190.91
08–15	P1	08TN0400707	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	A/F DCA-LGA(DAVIS/REED/MBR/STA	689.00
08–15	P1	08TN0400708	DO	06/17/08	06/17/08	A/F BNA-DCA#2417 FRASTER	293.00
08–18	P1	08TN0400712	MARY BETH HICKMAN	07/15/08	07/31/08	TRAVEL SUBSISTENCE	230.72
08–22	HR	340246	DO	06/10/08	06/26/08	REIMB;PAYMENT ERROR	–248.23
08–29	P1	08TN0400729	BEECHER FRASIER III	07/26/08	08/19/08	PRIVATE AUTO MILEAGE	638.92
08–29	P1	08TN0400717	BRANDI C MCBRIDE	08/10/08	08/16/08	TRAVEL SUBSISTENCE	413.81
08–29	P1	08TN0400740	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION	11.00
08–29	P1	08TN0400725	CITIBANK GOV CARD SERVICE	08/10/08	08/13/08	LODGING	2,916.48
08–29	P1	08TN0400726	DO	08/18/08	08/18/08	MEALS ON TRAVEL	58.97
08–29	P1	08TN0400727	DO	08/15/08	08/15/08	MEALS ON TRAVEL	52.62
08–29	P1	08TN0400735	DO	08/10/08	08/13/08	A/F BWI/BNA/BWI (3 STAFF)	1,198.50
08–29	P1	08TN0400736	DO	08/10/08	08/19/08	A/F BWI/BNA/BWI #3099	399.50
08–29	P1	08TN0400737	DO	08/08/08	08/13/08	A/F BWI/BNA/BWI #1481	269.50
08–29	P1	08TN0400738	DO	08/07/08	08/13/08	A/F BWI/BNA/BWI #7991	399.50
08–29	P1	08TN0400728	HON. LINCOLN DAVIS	07/24/08	08/22/08	PRIVATE AUTO MILEAGE	1,648.10
08–29	P1	08TN0400734	JUSTIN C. WALLING	06/28/08	08/13/08	PRIVATE AUTO MILEAGE	249.29
08–29	P1	08TN0400719	LORI KELLY	07/21/08	08/12/08	PRIVATE AUTO MILEAGE	210.86
08–29	P1	08TN0400715	MARY BETH HICKMAN	08/10/08	08/10/08	PRIVATE AUTO MILEAGE	156.31
08–29	P1	08TN0400720	SAMMY D.LOWDERMILK	07/22/08	08/07/08	PRIVATE AUTO MILEAGE	556.94
09–03	P1	08TN0400753	BRANDI C MCBRIDE	08/07/08	08/07/08	LOCAL TRANSPORTATION	15.00
09–03	P1	08TN0400741	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F DC-DIST 9065 FRASIER	314.50
09–03	P1	08TN0400742	DO	07/17/08	07/17/08	MBR A/F DC-DIST 6625	314.50
09–03	P1	08TN0400745	DO	08/21/08	08/22/08	LODGING	245.65
09–03	P1	08TN0400749	DO	02/26/08	02/26/08	AIRFARE (STAFF) DIFFERENCE	1.60
09–03	P1	08TN0400750	DO	02/25/08	02/25/08	MEALS ON TRAVEL	15.66
09–03	P1	08TN0400751	DO	02/25/08	02/25/08	TRAIN FARE 9935	17.00
09–03	P1	08TN0400752	DO	02/14/08	02/14/08	A/F MBR DC-DIST 1575	295.50
09–03	P1	08TN0400754	DO	07/18/08	07/18/08	MEALS ON TRAVEL	31.28
09–03	P1	08TN0400755	DO	07/21/08	07/21/08	MEALS ON TRAVEL	47.52
09–03	P1	08TN0400756	DO	07/24/08	07/24/08	MEALS ON TRAVEL	61.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
09–03	P1	08TN0400757	DO	07/29/08	07/29/08	MEALS ON TRAVEL		62.21
09–03	P1	08TN0400758	DO	07/28/08	07/28/08	MEALS ON TRAVEL		21.47
09–03	P1	08TN0400759	DO	06/26/08	06/26/08	MBR A/F DC-DIST 2226		200.50
09–03	P1	08TN0400760	DO	07/02/08	07/02/08	A/F DC-DIST 5212 REEL		399.50
09–03	P1	08TN0400762	DO	07/08/08	07/08/08	A/F DIST-DC 2782 FRASIER		313.00
09–03	P1	08TN0400763	DO	07/10/08	07/10/08	MBR A/F DC-DIST 2630		200.50
09–03	P1	08TN0400764	DO	02/25/08	02/25/08	A/F DIST-DC 0149 FRASIER		228.00
09–03	P1	08TN0400765	DO	06/05/08	06/05/08	MBR A/F DC-DIST 3960		192.50
09–03	P1	08TN0400766	DO	07/24/08	07/24/08	MBR A/F DC-DIST 5173		314.50
09–03	P1	08TN0400767	DO	05/30/08	06/01/08	A/F DC-DIST-DC 2420 REEL		383.50
09–03	P1	08TN0400768	DO	07/27/08	08/03/08	A/F DC-DIST-DC 2081 REEL		399.50
09–03	P1	08TN0400769	DO	07/28/08	07/29/08	A/F DC-DIST-DC 3175 YORK		627.50
09–03	P1	08TN0400747	GLEN RAY MEYERS	03/06/08	06/10/08	PRIVATE AUTO MILEAGE		868.73
09–04	P1	08TN0400772	CAROLINE MARIE HENNIGAN	08/08/08	08/13/08	PARKING		60.00
09–04	P1	08TN0400770	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	MBR A/F DIST-DC 4230		313.00
09–04	P1	08TN0400771	DO	05/06/08	05/06/08	CAB FARE.MBR & STAFF		125.65
09–04	P1	08TN0400776	DO	07/29/08	07/29/08	A/F-DIST-DC 3026 FRASIER		313.00
09–04	P1	08TN0400777	DO	07/29/08	07/29/08	MBR A/F DIST-DC 3620		313.00
09–16	P1	08TN0400787	DO	04/28/08	04/29/08	A/F DIST-DC #0424 MBR		40.00
09–16	P1	08TN0400788	DO	05/08/08	05/08/08	A/F DC-DIST #2875 MBR		188.00
09–16	P1	08TN0400789	DO	05/12/08	05/12/08	A/F DIST-DC #0043 MBR		188.00
09–16	P1	08TN0400791	MATTHEW REEL	08/14/08	08/14/08	A/F DIST-DC #6489 STAFF		396.00
09–16	P1	08TN0400792	DO	04/05/08	08/25/08	TRAVEL SUBSISTENCE		1,533.66
09–16	P1	08TN0400793	DO	08/10/08	08/25/08	PRIVATE AUTO MILEAGE		851.76
09–16	P1	08TN0400794	THOMAS HAYDEN	07/21/08	08/12/08	PRIVATE AUTO MILEAGE		280.96
09–16	P1	08TN0400795	DO	07/22/08	07/24/08	PRIVATE AUTO MILEAGE		234.55
09–19	P1	08TN0400804	CITIBANK GOV CARD SERVICE	08/22/08	09/09/08	MEALS ON TRAVEL		139.89
09–19	P1	08TN0400803	GLEN RAY MEYERS	08/06/08	08/28/08	PRIVATE AUTO MILEAGE		607.82
09–19	P1	08TN0400796	JOHN RILY ROBBINS	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		548.73
09–19	P1	08TN0400797	MARY BETH HICKMAN	08/19/08	09/03/08	PRIVATE AUTO MILEAGE		232.14
09–19	P1	08TN0400798	DO	08/19/08	08/19/08	MEALS ON TRAVEL		12.00
09–23	P1	08TN0400808	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	A/F DIST-DC FRASIER 9826		313.00
09–23	P1	08TN0400809	DO	09/12/08	09/12/08	A/F DC-DIST FRASIER 9328		314.50
09–26	P1	08TN0400815	DO	08/01/08	08/01/08	MEALS ON TRAVEL		33.82
09–26	P1	08TN0400813	SAMMY D.LOWDERMILK	08/11/08	09/01/08	PRIVATE AUTO MILEAGE		599.63
09–29	P1	08TN0400816	CITIBANK GOV CARD SERVICE	08/21/08	08/21/08	MEALS ON TRAVEL		65.01
							TRAVEL TOTALS:	33,498.55
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08TN0400625	CITY OF MCMINNVILLE	05/05/08	05/05/08	UTILITIES		17.00
07–03	P1	08TN0400627	DO	02/06/08	02/06/08	UTILITIES		3.12
07–07	P1	08TN0400637	ATMOS ENERGY	05/15/08	06/16/08	UTILITIES		30.38
07–07	P1	08TN0400628	COLUMBIA POWER & WATER	05/12/08	06/11/08	UTILITIES		180.25
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		5.71

07–09	P1	08TN0400642	CHARTER COMMUNICATIONS	06/27/08	07/26/08	UTILITIES	57.05
07–09	P1	08TN0400638	DISH NETWORK	06/28/08	07/27/08	UTILITIES	57.34
07–15	P1	08TN0400655	BEN LOMAND	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	345.14
07–15	P1	08TN0400652	CONFERENCE CALL.COM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	136.38
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	34.22
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	12.64
07–19	P1	08TN0400657	COMCAST	07/04/08	08/03/08	UTILITIES	72.99
07–19	P1	08TN0400656	TWIN LAKES TELEPHONE	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	187.75
07–21	P9	TN0403R0807	B & S PROPERTIES	07/01/08	07/31/08	RENT-COLUMBIA	1,600.00
07–21	P9	TN0401R0807	CITY OF JAMESTOWN	07/01/08	07/31/08	RENT-JAMESTOWN	600.00
07–21	P9	TN0402R0807	P & G PROPERTIES	07/01/08	07/31/08	RENT-ROCKWOOD	650.00
07–21	P9	TN0404R0807	WM DEVELOPMENT	07/01/08	07/31/08	RENT-MCMINNVILLE	1,400.00
07–23	S5	DY080700597		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701178		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	90.00
07–23	S5	DY080705071		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,099.05
07–23	S5	DY080706133		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
07–23	S5	DY080708125		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,275.43
07–25	P1	08TN0400661	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	381.42
07–25	P1	08TN0400663	MCMINNVILLE ELECTRIC SYSTEM	06/09/08	07/09/08	UTILITIES	177.37
08–01	P1	08TN0400688	ATMOS ENERGY	06/16/08	07/17/08	UTILITIES	32.42
08–01	P1	08TN0400687	CHARTER COMMUNICATIONS	07/27/08	08/26/08	UTILITIES	57.05
08–01	P1	08TN0400685	COLUMBIA POWER & WATER	06/11/08	07/11/08	UTILITIES	205.51
08–01	P1	08TN0400686	DISH NETWORK	07/28/08	08/27/08	UTILITIES	57.34
08–12	P1	08TN0400690	CITY OF MCMINNVILLE	05/22/08	06/25/08	UTILITIES	19.80
08–15	P1	08TN0400698	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	381.32
08–15	P1	08TN0400710	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	434.44
08–15	P1	08TN0400705	BEN LOMAND COMMUNICATIONS INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	345.69
08–15	P1	08TN0400699	COMCAST	08/04/08	09/03/08	UTILITIES	72.99
08–15	P1	08TN0400696	CONFERENCE CALL.COM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	81.89
08–15	P1	08TN0400709	EMMA, INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	45.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	12.33
08–15	P1	08TN0400700	TWIN LAKES TELEPHONE	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	192.75
08–20	P9	TN0403R0808	B & S PROPERTIES	08/01/08	08/31/08	RENT-COLUMBIA	1,600.00
08–20	P9	TN0401R0808	CITY OF JAMESTOWN	08/01/08	08/31/08	RENT-JAMESTOWN	600.00
08–20	P9	TN0402R0808	P & G PROPERTIES	08/01/08	08/31/08	RENT-ROCKWOOD	650.00
08–20	P9	TN0404R0808	WM DEVELOPMENT	08/01/08	08/31/08	RENT-MCMINNVILLE	1,400.00
08–21	S5	DY080800587		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801171		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08–21	S5	DY080806489		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,257.38
08–21	S5	DY080807839		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
08–21	S5	DY080810647		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,393.49
08–27	P2	HCV0802720	VERIZON WIRELESS	08/17/08	08/17/08	8830 BLACKBERRY	59.99
08–27	P2	HCV0802720	DO	08/17/08	08/17/08	OVERNIGHT DELIVERY	14.99
08–29	P1	08TN0400724	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	446.70
08–29	P1	08TN0400733	CITY OF MCMINNVILLE	06/25/08	07/23/08	UTILITIES	19.80
08–29	P1	08TN0400723	COLUMBIA POWER & WATER	07/11/08	08/12/08	UTILITIES	264.63
08–29	P1	08TN0400716	MCMINNVILLE ELECTRIC SYSTEM	07/09/08	08/08/08	UTILITIES	188.08
09–03	P1	08TN0400743	ATMOS ENERGY	07/17/08	08/15/08	UTILITIES	30.90
09–04	P1	08TN0400773	DISH NETWORK	08/28/08	09/27/08	CABLE SERVICE	57.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		14.98
09–12	P2	HCV0802805	VERIZON WIRELESS	08/23/08	08/23/08	VW-8830		29.99
09–16	P1	08TN0400781	A-Z OFFICE RESOURCES INC	08/27/08	08/27/08	TELECOMMUNICATIONS CHARGES		203.86
09–16	P1	08TN0400780	AT & T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		409.54
09–16	P1	08TN0400779	BEN LOMAND COMMUNICATIONS INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		345.14
09–16	P1	08TN0400790	COMCAST	09/04/08	10/03/08	UTILITIES		72.99
09–16	P1	08TN0400778	TWIN LAKES TELEPHONE	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		192.75
09–19	P9	TN0403R0809	B & S PROPERTIES	09/01/08	09/30/08	RENT-COLUMBIA		1,600.00
09–19	P1	08TN0400800	CHARTER COMMUNICATIONS	08/27/08	09/26/08	UTILITIES		57.05
09–19	P9	TN0401R0809	CITY OF JAMESTOWN	09/01/08	09/30/08	RENT-JAMESTOWN		600.00
09–19	P9	TN0402R0809	P & G PROPERTIES	09/01/08	09/30/08	RENT-ROCKWOOD		650.00
09–19	P9	TN0404R0809	WM DEVELOPMENT	09/01/08	09/30/08	RENT-MCMINNVILLE		1,400.00
09–24	S5	DY080900579		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901162		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		90.00
09–24	S5	DY080906319		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,133.75
09–24	S5	DY080907647		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		144.32
09–24	S5	DY080910448		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,575.42
09–26	P1	08TN0400817	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		459.40
09–26	P1	08TN0400819	CITY OF MCMINNVILLE	07/23/08	08/25/08	UTILITIES		19.80
09–29	P1	08TN0400812	MCMINNVILLE ELECTRIC SYSTEM	08/08/08	09/09/08	UTILITIES		158.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,027.47
		PRINTING AND REPRODUCTION						
07–09	P1	08TN0400640	ACCURATE WORD LLC.	06/24/08	06/26/08	PRINTING AND REPRODUCTION		52.95
07–25	P1	08TN0400666	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		57.50
08–15	P1	08TN0400697	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION		95.00
08–28	S3	08241000175		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
09–04	P1	08TN0400774	XEROX CORPORATION	12/30/07	04/15/08	METER OVERAGE		346.01
09–04	P1	08TN0400775	DO	04/15/08	06/27/08	METER OVERAGE		177.48
09–19	P1	08TN0400799	ACCURATE WORD LLC.	09/04/08	09/04/08	PRINTING AND REPRODUCTION		27.45
09–30	S3	08274000151		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		784.19
		OTHER SERVICES						
07–03	P1	08TN0400621	ANNA SHELTON	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		120.00
07–09	P1	08TN0400646	ADS SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		27.48
07–15	P1	08TN0400654	BETTY DILLARD CLEANING	05/03/08	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
07–15	P1	08TN0400653	EMMA, INC	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		45.00
07–25	P1	08TN0400662	ROCKWOOD WATER & GAS	05/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		7.70
08–01	P1	08TN0400689	GROOVY SOUP	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		166.50
08–12	P1	08TN0400692	ANNA SHELTON	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
08–15	P1	08TN0400702	ADS SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		27.48
08–29	P1	08TN0400739	ANNA SHELTON	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		120.00
08–29	P1	08TN0400730	BETTY DILLARD CLEANING	06/07/08	06/28/08	JANITORIAL AND RELATED SERVICE		160.00
08–29	P1	08TN0400731	DO	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE		160.00

08–29	P1	08TN0400713	ROCKWOOD WATER & GAS	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	7.70
09–16	P1	08TN0400786	ADS SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	27.48
09–16	P1	08TN0400782	BETTY DILLARD CLEANING	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	200.00
09–16	P1	08TN0400785	EMMA, INC	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	45.00
09–23	P1	08TN0400811	ROCKWOOD WATER & GAS	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE	7.70
						OTHER SERVICES TOTALS:	1,472.04
		SUPPLIES AND MATERIALS					
07–03	P1	08TN0400613	A-Z OFFICE RESOURCES INC	06/20/08	06/20/08	OFFICE SUPPLIES	85.48
07–03	P1	08TN0400614	INDOFF INCORPORATED	06/09/08	06/20/08	OFFICE SUPPLIES	149.40
07–03	P1	08TN0400624	DO	06/19/08	06/19/08	OFFICE SUPPLIES	89.02
07–03	P1	08TN0400612	TENNESSEE PRESS SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	145.85
07–07	P1	08TN0400629	CITIBANK GOV CARD SERVICE	06/10/08	06/10/08	MEALS WITH CONSTITUENTS	49.45
07–07	P1	08TN0400631	DO	06/18/08	06/18/08	MEALS WITH CONSTITUENTS	71.35
07–07	P1	08TN0400634	THOMAS HAYDEN	06/04/08	06/04/08	OFFICE SUPPLIES	94.76
07–08	P1	08TN04RW545	CHATTANOOGA COCA-COLA BOTTLING	04/02/08	04/30/08	BOTTLED WATER	12.00
07–08	P1	08TN0400632	DO	05/15/08	05/15/08	BOTTLED WATER	7.30
07–08	P1	08TN0400636	TENNESSEAN	07/01/08	11/30/08	SUBSCRIPTION	119.61
07–09	P1	08TN0400645	BUSINESS SUPPLY CENTER	06/04/08	06/04/08	BOTTLED WATER	919.75
07–09	P1	08TN0400644	CRYSTAL SPRINGS	06/14/08	06/14/08	BOTTLED WATER	12.02
07–09	P1	08TN0400643	MARY BETH HICKMAN	06/15/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	32.00
07–09	P1	08TN0400639	RAIDER CAFE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	60.00
07–15	P1	08TN0400650	ABC INC.	06/12/08	06/12/08	BOTTLED WATER	8.50
07–15	P1	08TN0400651	DO	05/14/08	05/14/08	BOTTLED WATER	32.50
07–15	P1	08TN0400648	MARY BETH HICKMAN	06/05/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	32.00
07–25	P1	08TN0400667	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	120.34
07–25	P1	08TN0400668	TENNESSEE PRESS SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	151.00
07–31	SF	DY080700229		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	S1	DY080700443		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	614.69
08–01	P1	08TN0400684	CHATTANOOGA COCA-COLA BOTTLING	06/30/08	06/30/08	BOTTLED WATER	12.00
08–01	P1	08TN0400683	CJR BOTTLING, LLC	07/23/08	07/23/08	BOTTLED WATER	14.07
08–12	P1	08TN0400694	A-Z OFFICE RESOURCES INC	07/14/08	07/14/08	OFFICE SUPPLIES	41.29
08–12	P1	08TN0400693	INDOFF INCORPORATED	07/10/08	07/10/08	OFFICE SUPPLIES	185.00
08–13	P2	OSS50128	AMERICAN BUSINESS TECHNOLOGY	07/31/08	07/31/08	INK CARTRIDGE - FOR HP PHOTOSM	18.70
08–13	P2	OSS50128	DO	07/31/08	07/31/08	INK CARTRIDGE - FOR HP PHOTOSM	18.70
08–15	P1	08TN0400701	CRYSTAL SPRINGS	07/01/08	07/31/08	BOTTLED WATER	22.53
08–15	P1	08TN0400703	DOW JONES & COMPANY, INC.	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	263.32
08–15	P1	08TN0400711	HERALD CHRONICLE	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	45.00
08–15	P1	08TN0400706	RJ YOUNG COMPANY	07/29/08	07/29/08	OFFICE SUPPLIES	7.98
08–22	HR	340246	MARY BETH HICKMAN	06/15/08	06/17/08	REIMB;PAYMENT ERROR	–32.00
08–27	IV	08A90100131	US HOUSE GIFT SHOP			TRAVEL, 111011 1/08/08	252.00
08–29	P1	08TN0400732	CHATTANOOGA COCA-COLA BOTTLING	07/31/08	07/31/08	BOTTLED WATER	12.00
08–29	P1	08TN0400721	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	141.71
08–29	P1	08TN0400714	JONATHAN P BOUGHTIN	08/07/08	08/10/08	OFFICE SUPPLIES	218.12
08–29	P1	08TN0400718	TENNESSEE PRESS SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	156.00
08–31	S1	DY080800433		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	93.78
09–02	P1	08TN0400722	NASHVILLE POST.COM	09/14/08	09/13/09	PUBLICATION/REFERENCE MATERIAL	117.00
09–03	P1	08TN0400748	A-Z OFFICE RESOURCES INC	08/18/08	08/18/08	OFFICE SUPPLIES	284.12
09–03	HV	08A90301092	BUSINESS SUPPLY CENTER	06/04/08	06/04/08	OFFICE SUPPLIES	919.75
09–03	HV	08A90301092	DO	06/04/08	06/04/08	CHANGE BOC FR 2602 TO 2620	–919.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
09–03	P1	08TN0400746	CRYSTAL SPRINGS	08/10/08	08/10/08	BOTTLED WATER		12.02
09–03	P1	08TN0400744	INDOFF INCORPORATED	08/18/08	08/18/08	OFFICE SUPPLIES		75.56
09–16	P1	08TN0400784	XEROX CORPORATION	08/16/08	08/16/08	OFFICE SUPPLIES		127.81
09–19	P1	08TN0400807	CJR BOTTLING, LLC	09/05/08	09/05/08	BOTTLED WATER		6.50
09–19	P1	08TN0400806	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		67.26
09–19	P1	08TN0400801	LEWIS COUNTY HERALD INC	08/20/08	08/20/09	PUBLICATION/REFERENCE MATERIAL		22.00
09–19	P1	08TN0400805	TENNESSEE PRESS SERVICE	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		152.00
09–26	P1	08TN0400818	A-Z OFFICE RESOURCES INC	09/16/08	09/16/08	OFFICE SUPPLIES		161.04
09–26	P1	08TN0400810	CHATTANOOGA COCA-COLA BOTTLING	08/31/08	08/31/08	BOTTLED WATER		12.00
09–26	P1	08TN0400814	CUMBERLAND BUSINESS JOURNAL	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		75.00
09–30	SF	DY080900312		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–553.00
09–30	SF	DY080901048		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900444		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		181.33
							SUPPLIES AND MATERIALS TOTALS:	4,962.51
		EQUIPMENT						
07–18	F2	RN000024074	CDW GOVERNMENT INC	07/15/08	07/15/08	LAPTOP - LENOVO TP T61 T8300 C		1,715.00
07–18	F2	RN000024074	DO	07/15/08	07/15/08	LAPTOP - LENOVO TP T61 T8300 C		1,715.00
07–18	P2	OSM88345	DO	06/10/08	06/10/08	EXTENDED WARRANTY - LVO 3YR DE		300.00
07–21	P9	OFP08045307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813474		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		552.93
08–20	P9	OFP08045308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818943		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		552.93
09–19	P9	OFP08045309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–19	P1	08TN0400802	RJ YOUNG COMPANY	08/08/08	08/08/08	MAINTENANCE AND REPAIRS		1,118.26
09–26	S8	MA000826435		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		552.93
							EQUIPMENT TOTALS:	12,315.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,489.49
							OFFICE TOTALS:	314,489.49
2007 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		248.36
							FRANKED MAIL TOTALS:	248.36
		TRAVEL						
08–15	HR	340241	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	REFUND;DUPLICATE PAYMENT		–229.40
							TRAVEL TOTALS:	–229.40
		SUPPLIES AND MATERIALS						
09–02	CO	8YZ6240815	CHARTER COMMUNICATIONS	05/31/07	05/31/07	CANCELED CHECK - STALE DATED		–12.00
							SUPPLIES AND MATERIALS TOTALS:	–12.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.96
							OFFICE TOTALS:	6.96

FRANKED MAIL	105,974.89	31,110.32
PERSONNEL COMPENSATION	975,688.74	237,196.93
PERSONNEL BENEFITS	4,552.13	1,257.80
TRAVEL	45,125.15	12,028.04
RENT, COMMUNICATION, UTILITIES	83,426.15	22,635.53
PRINTING AND REPRODUCTION	98,793.46	26,018.00
OTHER SERVICES	11,189.52	2,250.00
SUPPLIES AND MATERIALS	34,232.44	6,326.60
EQUIPMENT	27,822.00	7,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,804.48	345,981.22
OFFICE TOTALS:	1,386,804.48	345,981.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	237.99
07–31	SF	DY080700351		07/20/08	08/01/08	FRANKED MAIL	–22.50
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	335.05
08–25	05	8M2852105	DO	07/25/08	07/25/08	FRANKED MAIL	14,323.94
08–25	05	8M2852106	DO	07/22/08	07/22/08	FRANKED MAIL	1,557.58
08–25	05	8M2852107	DO	07/15/08	07/15/08	FRANKED MAIL	14,323.94
08–31	SF	DY080800331		08/20/08	09/01/08	FRANKED MAIL	–15.90
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	385.22
09–30	SF	DY080900477		09/20/08	09/30/08	FRANKED MAIL	–15.00
						FRANKED MAIL TOTALS:	31,110.32

PERSONNEL COMPENSATION

FLORES, RICARDO A.	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE.	11,768.25
FORTNER, KATHERINE	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE	11,866.20
GLORIA, TODD	06/01/08	09/30/08	DISTRICT DIRECTOR	13,352.43
GOODWIN, DEANNEKA	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE	12,441.84
HAZARD, WILLIAM D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,999.99
HUNTER, AARON	07/01/08	09/30/08	PRESS SECRETARY	19,234.02
JAMES,JACOB	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,987.50
NORVELL,NICHOLAUS	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
PASE, ADAM J.	08/01/08	08/31/08	SHARED EMPLOYEE	1,000.00
PATTON, CYNTHIA A.	07/01/08	09/30/08	DEPUTY ADMINISTRATIVE ASST	20,650.50
POOLE, JESSICA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	19,234.02
SHERMAN, LISA	07/01/08	09/30/08	CHIEF OF STAFF	35,175.30
STEFANKI,SARY	07/01/08	09/30/08	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
STEUER, LEE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,542.40
SUN,STEVEN Y	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,865.01
SWINK, SUZANNE	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,936.68
THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE	3,918.75
YOUNG, SPENCER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,724.02
			PERSONNEL COMPENSATION TOTALS:	237,196.93

PERSONNEL BENEFITS

07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	330.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	325.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUSAN A. DAVIS—Con.								
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS		294.25
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS		308.35
							PERSONNEL BENEFITS TOTALS:	1,257.80
		TRAVEL						
07–01	P1	08CA5300259	CITIBANK GOV CARD SERVICE	06/13/08	06/16/08	A/F IAD-SAN-IAD #1996 DAVIS		1,139.00
07–01	P1	08CA5300260	TODD R GLORIA	03/01/08	03/18/08	PRIVATE AUTO MILEAGE		11.15
07–01	P1	08CA5300261	DO	03/19/08	04/10/08	PRIVATE AUTO MILEAGE		86.86
07–17	P1	08CA5300268	KATHERINE FORTNER	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		154.53
07–17	P1	08CA5300267	NICHOLAUS NORVELL	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		15.65
07–17	P1	08CA5300266	RICARDO ANTONIO FLORES	06/12/08	06/30/08	PRIVATE AUTO MILEAGE		99.48
07–18	P1	08CA5300264	CITIBANK GOV CARD SERVICE	06/27/08	07/08/08	A/F IAD-SAN-IAD #5473 DAVIS		1,139.00
08–01	P1	08CA5300281	DEANNEKA GOODWIN	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		120.69
08–05	P1	08CA5300285	CITIBANK GOV CARD SERVICE	07/18/08	07/21/08	A/F IAD-SAN-IAD #2896 DAVIS		1,159.00
08–05	P1	08CA5300286	DO	07/11/08	07/14/08	A/F IAD-SAN-IAD #2889 DAVIS		1,159.00
08–15	P1	08CA5300289	DO	07/21/08	07/24/08	A/F SAN-DCA-SAN #4712 NORVEL		658.00
08–15	P1	08CA5300290	DO	07/25/08	07/28/08	A/F IAD-SAN-IAD #2930 DAVIS		1,178.99
08–29	HR	340251	NICHOLAUS NORVELL	02/07/08	02/27/08	REIMB;DUPLICATE PAYMENT		–11.64
09–03	P1	08CA5300319	CITIBANK GOV CARD SERVICE	08/09/08	08/18/08	A/F DCA-SAN 1797 STEUER		380.00
09–03	P1	08CA5300326	DO	08/09/08	08/10/08	A/F DCA-SAN 1796 SWINK		380.00
09–03	P1	08CA5300308	DEANNEKA GOODWIN	07/08/08	07/31/08	PRIVATE AUTO MILEAGE		114.13
09–03	P1	08CA5300300	KATHERINE FORTNER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		203.01
09–03	P1	08CA5300317	LEE STEUER	08/09/08	08/18/08	LOCAL TRANSPORTATION		26.00
09–03	P1	08CA5300318	DO	08/13/08	08/15/08	PRIVATE AUTO MILEAGE		90.90
09–03	P1	08CA5300320	DO	08/09/08	08/18/08			50.00
09–03	P1	08CA5300303	NICHOLAUS NORVELL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		50.00
09–03	P1	08CA5300301	RICARDO ANTONIO FLORES	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		96.45
09–03	P1	08CA5300293	STEVEN Y SUN	08/10/08	08/10/08	LOCAL TRANSPORTATION		34.00
09–03	P1	08CA5300294	DO	08/03/08	08/17/08	A/F IAD-SAN 1768 SUN		549.50
09–03	P1	08CA5300295	DO	08/10/08	08/10/08	GASOLINE		33.02
09–03	P1	08CA5300296	DO	08/03/08	08/10/08	CAR RENTAL		399.12
09–03	P1	08CA5300322	SUZANNE L. SWINK	08/10/08	08/16/08	CAR RENTAL		201.48
09–03	P1	08CA5300323	DO	08/15/08	08/15/08	GASOLINE		41.01
09–03	P1	08CA5300324	DO	08/16/08	08/16/08	GASOLINE		19.50
09–03	P1	08CA5300325	DO	08/09/08	08/18/08	LOCAL TRANSPORTATION		26.00
09–16	P1	08CA5300331	DEANNEKA GOODWIN	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		176.75
09–16	P1	08CA5300329	JESSICA POOLE	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		31.81
09–16	P1	08CA5300330	KATHERINE FORTNER	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		80.30
09–16	P1	08CA5300328	NICHOLAUS NORVELL	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		51.00
09–16	P1	08CA5300327	RICARDO ANTONIO FLORES	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		85.85
09–23	P1	08CA5300344	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	MBR A/F SAN-IAD TICKET#8740		589.50
09–23	P1	08CA5300349	DO	09/12/08	09/12/08	MBR A/F DCA-SAN TKT#78435		430.00
09–23	P1	08CA5300351	DO	09/15/08	09/15/08	MBR A/F SAN-IAD TKT#62405		589.50
09–23	P1	08CA5300346	NICHOLAUS NORVELL	07/24/08	07/24/08	A/F BWI-SAN TICKET#78245		389.50
							TRAVEL TOTALS:	12,028.04

RENT, COMMUNICATION, UTILITIES

07–01	P1	08CA5300257	COX COMMUNICATIONS	06/06/08	07/05/08	UTILITIES	62.70
07–01	P1	08CA5300258	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	440.67
07–01	P2	HCV0802188	DO	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–18	S4	08200001026		06/01/08	06/30/08	RECORDING (TRANSFER)	235.13
07–21	P9	CA5301R0807	PRICE CHARITIES	07/01/08	07/31/08	RENT-SAN DIEGO	4,020.09
07–21	P9	CA5302R0807	PRICE SELF STORAGE	07/01/08	07/31/08	STORAGE SPACE	90.50
07–23	S5	DY080700131		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700799		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080702131		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,611.27
07–23	S5	DY080706539		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.06
07–31	S3	08213G00009		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–01	P1	08CA5300282	COX COMMUNICATIONS	07/06/08	08/05/08	UTILITIES	63.85
08–01	P1	08CA5300277	PRICE CHARITIES	02/08/08	03/11/08	UTILITIES	124.35
08–01	P1	08CA5300278	DO	03/11/08	04/10/08	UTILITIES	121.01
08–01	P1	08CA5300279	DO	04/10/08	05/09/08	UTILITIES	128.09
08–01	P1	08CA5300280	DO	05/09/08	06/10/08	UTILITIES	165.35
08–01	P1	08CA5300273	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	441.11
08–05	P1	08CA5300283	FEDERAL EXPRESS	07/07/08	07/07/08	POSTAGE/MAILING SERVICE	5.71
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES	330.00
08–15	P1	08CA5300288	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	237.50
08–15	P1	08CA5300292	POSTMASTER, WASHINGTON, D.C.	07/31/08	07/31/08	POSTAGE	42.00
08–20	S4	08233001026		07/01/08	07/31/08	RECORDING (TRANSFER)	143.60
08–20	P9	CA5301R0808	PRICE CHARITIES	08/01/08	08/31/08	RENT-SAN DIEGO	4,020.09
08–20	P9	CA5302R0808	PRICE SELF STORAGE	08/01/08	08/31/08	STORAGE SPACE	90.50
08–21	S5	DY080800135		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800792		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080802378		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,705.02
08–21	S5	DY080808357		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.37
09–03	P1	08CA5300315	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	288.04
09–03	P1	08CA5300299	COX COMMUNICATIONS	08/03/08	08/03/08	TELECOMMUNICATIONS CHARGES	63.85
09–03	P1	08CA5300321	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	8.97
09–03	P1	08CA5300316	UPS	07/26/08	07/26/08	POSTAGE/MAILING SERVICE	18.01
09–03	P1	08CA5300297	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	441.27
09–15	P2	HCV0802801	DO	08/23/08	08/23/08	VW 8830 COLOR W/VOICE AND DATA	179.94
09–15	P2	HCV0802801	DO	08/23/08	08/23/08	VW 8830 COLOR W/VOICE AND DATA	59.98
09–16	P1	08CA5300336	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	7.72
09–16	P1	08CA5300341	STEPSTONE REAL ESTATE	06/10/08	08/08/08	UTILITIES	343.75
09–19	P9	CA5301R0809	PRICE CHARITIES	09/01/08	09/30/08	RENT-SAN DIEGO	4,020.09
09–22	P2	HCV0802800	VERIZON WIRELESS	08/26/08	08/26/08	VW 8830 COLOR W/VOICE AND DATA	119.96
09–22	P2	HCV0802800	DO	08/26/08	08/26/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–23	P1	08CA5300348	FEDERAL EXPRESS	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	10.29
09–23	P1	08CA5300350	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	464.74
09–24	S5	DY080900134		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900783		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080902339		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,838.89
09–24	S5	DY080908171		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,635.53

PRINTING AND REPRODUCTION

07–17	P1	08CA5300265	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUSAN A. DAVIS—Con.								
07–31	S3	08213000041		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		97.84
08–01	P1	08CA5300287	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION		73.50
08–25	P5	8M2852105A	BLUE STAR PRESS	07/21/08	07/21/08	MASSPRINTING#5		14,067.00
08–25	P5	8M2852106A	DO	07/27/08	07/27/08	MASSPRINTING#6		3,318.00
08–25	P5	8M2852105	STATON HUGHES	07/22/08	07/22/08	MASSPRINTING#5		3,000.00
08–25	P5	8M2852106	DO	07/29/08	07/29/08	MASSPRINTING#6		2,500.00
08–28	S3	08241000033		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		31.00
09–03	P1	08CA5300310	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION		58.50
09–16	P1	08CA5300337	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		142.50
09–16	P1	08CA5300338	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		92.00
09–23	P1	08CA5300343	CONSTITUTENT TOWN-HALL SERVICE	07/23/08	07/23/08	ADVERTISING		2,546.16
09–30	S3	08274000025		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		26,018.00
		OTHER SERVICES						
08–06	P1	08CA5300275	PETER BELLI	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–03	P1	08CA5300309	DO	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		750.00
09–23	P1	08CA5300345	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
07–01	P1	08CA5300256	XEROX CORPORATION	05/29/08	05/29/08	OFFICE SUPPLIES		435.00
07–14	P2	OSM37923	CDW GOVERNMENT INC	06/12/08	06/12/08	HP LJ 3600 3800 TONER BLK #(85		375.00
07–14	P2	OSM37923	DO	06/12/08	06/12/08	HP 96 INK BLK #(874283)		162.00
07–14	P2	OSM37923	DO	06/12/08	06/12/08	HP 97 INK COLOR #(874260)		87.00
07–14	P2	OSM37923	DO	06/12/08	06/12/08	SHIPPING		15.00
07–17	P1	08CA5300271	ARROWHEAD	05/21/08	06/20/08	BOTTLED WATER		48.64
07–17	P1	08CA5300269	OFFICE DEPOT	06/19/08	06/19/08	OFFICE SUPPLIES		114.96
07–17	P1	08CA5300270	SAN DIEGO CLIPPING SERIVCE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		77.50
07–31	SF	DY080700074		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY080700628		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700090		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		595.44
08–01	P1	08CA5300276	DEER PARK WATER	05/25/08	06/24/08	BOTTLED WATER		153.20
08–05	P1	08CA5300284	BUSINESS SUPPLY CENTER	07/02/08	07/02/08	OFFICE SUPPLIES		559.85
08–15	P1	08CA5300291	OFFICE DEPOT	07/21/08	07/21/08	OFFICE SUPPLIES		122.25
08–18	HR	340242	DO	06/19/08	06/19/08	REFUND;OVERPAYMENT		–114.96
08–18	HR	340242	DO	04/28/08	04/28/08	REFUND;OVERPAYMENT		–127.64
08–31	SF	DY080800081		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–26.10
08–31	SF	DY080800581		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800090		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		12.61
09–03	P1	08CA5300313	ARROWHEAD	06/21/08	07/20/08	BOTTLED WATER		66.96
09–03	P1	08CA5300312	DEER PARK WATER	06/25/08	07/24/08	BOTTLED WATER		172.82
09–03	P1	08CA5300298	LISA SHERMAN	08/15/08	08/15/08	OFFICE SUPPLIES		52.87
09–03	P1	08CA5300311	NATIONAL JOURNAL GROUP, INC.	07/29/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
09–03	P1	08CA5300304	SAN DIEGO CLIPPING SERIVCE	08/02/08	08/02/08	PUBLICATION/REFERENCE MATERIAL		61.00

09–03	P1	08CA5300305	DO	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	62.60
09–03	P1	08CA5300306	DO	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	60.60
09–03	P1	08CA5300307	DO	02/02/08	02/02/08	PUBLICATION/REFERENCE MATERIAL	58.20
09–15	HV	08A90100308		08/18/08	08/18/08	FRAMING (TRANSFER)	31.00
09–16	P1	08CA5300339	ARROWHEAD	07/24/08	08/20/08	BOTTLED WATER	57.37
09–16	P1	08CA5300340	DEER PARK WATER	08/06/08	08/24/08	BOTTLED WATER	103.32
09–16	P1	08CA5300333	OFFICE DEPOT	08/18/08	08/18/08	OFFICE SUPPLIES	37.53
09–16	P1	08CA5300334	DO	08/18/08	08/18/08	OFFICE SUPPLIES	15.92
09–16	P1	08CA5300332	SAN DIEGO CLIPPING SERIVCE	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
09–23	P1	08CA5300347	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	66.29
09–26	P2	OSM36993	DELL DIRECT SALES	01/31/08	01/31/08	DELL ULTRA SHARP 1908FP WIDE F	230.74
09–26	P2	OSM37064	DO	02/12/08	02/12/08	CORDLESS DESKTOP LX709 USB KEY	125.38
09–30	SF	DY080900109		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.25
09–30	SF	DY080900845		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900090		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	561.60
						SUPPLIES AND MATERIALS TOTALS:	6,326.60
		EQUIPMENT					
07–21	P9	OFP08050807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813315		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
08–20	P9	OFP08050808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000820514		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
09–16	P1	08CA5300335	MICRO-SERV CORPORATION	08/14/08	08/14/08	MAINTENANCE AND REPAIRS	405.00
09–19	P9	OFP08050809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826723		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	152.00
						EQUIPMENT TOTALS:	7,158.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,981.22
						OFFICE TOTALS:	345,981.22

2007 HON. SUSAN A. DAVIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	64.73
						FRANKED MAIL TOTALS:	64.73
		OTHER SERVICES					
07–01	F1	NN000023858	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/07	06/01/07	TRAINING	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS					
07–03	P1	08CA5300262	DEER PARK WATER	07/24/07	07/24/07	LEASED AUTO EXPENSE	57.42
08–01	P2	OSM36717	MOREDIRECT.COM CORPORATE	01/14/08	01/14/08	DESKJET 460WBT	343.00
09–03	P1	08CA5300302	SAN DIEGO CLIPPING SERIVCE	12/02/07	12/02/07	PUBLICATION/REFERENCE MATERIAL	50.25
						SUPPLIES AND MATERIALS TOTALS:	450.67
		EQUIPMENT					
07–01	F1	NN000023857	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/07	06/01/07	T&M SERVICE	1,500.00
07–17	F2	RN000024062	MOREDIRECT.COM CORPORATE	07/11/08	07/11/08	LAPTOP - HP 6910P CORE 2 DUO T	1,366.00
07–17	F2	RN000024062	DO	07/11/08	07/11/08	LAPTOP - HP 6910P CORE 2 DUO T	1,366.00
07–17	F2	RN000024062	DO	07/11/08	07/11/08	LAPTOP - HP 6910P CORE 2 DUO T	1,366.00
						EQUIPMENT TOTALS:	5,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,713.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SUSAN A. DAVIS—Con.							
					OFFICE TOTALS:		9,713.40
2008 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,429.18	627.30
					PERSONNEL COMPENSATION	906,090.86	242,866.64
					PERSONNEL BENEFITS	4,590.92	1,214.69
					TRAVEL	2,388.15	585.85
					RENT, COMMUNICATION, UTILITIES	79,734.35	19,238.70
					PRINTING AND REPRODUCTION	25,617.41	381.05
					OTHER SERVICES	602.00	30.00
					SUPPLIES AND MATERIALS	13,846.29	2,533.90
					EQUIPMENT	42,886.56	10,721.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,185.72	278,199.77
					OFFICE TOTALS:	1,102,185.72	278,199.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819901 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		346.70
07–31	SF	DY080700541	07/20/08	08/01/08	FRANKED MAIL		–105.50
08–21	04	NW200823301 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		282.08
09–17	04	NW200826001 DO	08/01/08	08/01/08	FRANKED MAIL		237.12
09–30	SF	DY080900719	09/20/08	09/30/08	FRANKED MAIL		–133.10
					FRANKED MAIL TOTALS:		627.30
PERSONNEL COMPENSATION							
		BALUCH,ALI	08/11/08	09/30/08	PAID INTERN		2,500.00
		BOSWORTH,SARAH R	07/01/08	08/31/08	PAID INTERN		3,600.00
		BUTTERWORTH, MARGARET M.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		16,500.01
		CARNEY, SEAN M.	07/01/08	08/31/08	LEGISLATIVE DIRECTOR		19,583.34
		CHESHIRE,VICTORIA	07/01/08	07/31/08	PAID INTERN		2,000.00
		DISABATO,MICHAEL J	07/01/08	09/30/08	STAFF ASSISTANT		14,416.67
		FORBES, JORDAN	07/01/08	08/15/08	STAFF ASSISTANT		6,125.00
		FORD, CAROL W.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		11,500.00
		FORSYTH, GABRIELLE	07/01/08	09/30/08	SCHEDULER		22,750.00
		GAULT, ROSE	07/01/08	08/31/08	PART-TIME EMPLOYEE		4,500.00
		GAVAGHAN,MARISSA	07/01/08	09/30/08	STAFF ASSISTANT		11,583.34
		GERVAIS,GREG	07/01/08	09/30/08	OUTREACH DIRECTOR		13,249.99
		HEBRANCE, JOAN E.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		21,499.99
		MARIN,MARK	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,833.34
		MARRONE,LISA M	07/01/08	07/31/08	PAID INTERN		1,000.00
		PRIETO,PATRICIO N	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,499.99
		RAVICHANDRAN,ARVIND	08/01/08	08/31/08	PAID INTERN		1,800.00
		RUST, ANN E.	07/01/08	09/30/08	DISTRICT DIRECTOR		32,499.99

			ST. LOUIS,JOSHUA	08/01/08	08/31/08	PAID INTERN	1,800.00
			TERRIE, OMAR	07/01/08	09/30/08	OUTREACH COORDINATOR	13,749.99
			WOMACK JR, WILLIAM G.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	20,874.99
						PERSONNEL COMPENSATION TOTALS:	242,866.64
		PERSONNEL BENEFITS					
07–31	S7	08213000400		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000399		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000403		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,214.69
		TRAVEL					
07–09	P1	08VA1100176	ANN E. RUST	06/18/08	06/18/08	LODGING	123.90
07–09	P1	08VA1100177	OMAR TERRIE	06/06/08	06/09/08	PRIVATE AUTO MILEAGE	42.26
08–01	P1	08VA1100183	GABRIELLE FORSYTH	07/11/08	07/11/08	LOCAL TRANSPORTATION	26.00
08–01	P1	08VA1100184	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	20.00
08–01	P1	08VA1100185	SEAN MATTHEW CASNEY	05/17/08	05/21/08	LOCAL TRANSPORTATION	36.00
08–01	P1	08VA1100186	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	18.50
08–12	P1	08VA1100191	HON. THOMAS M DAVIS, III	07/26/08	07/26/08	A/F EWR-IAD #6302 DAVIS CODEL	217.50
08–12	P1	08VA1100189	JOAN E HEBRANCE	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	13.13
08–28	P1	08VA1100197	OMAR TERRIE	07/31/08	08/13/08	PRIVATE AUTO MILEAGE	88.56
09–11	P1	08VA11RW191	HON. THOMAS M DAVIS, III	07/26/08	07/26/08	A/F EWR-IAD #6302 DAVIS CODEL	217.50
09–12	CO	091208256A	DO	07/26/08	07/26/08	CANCELED CHECK-STOP PAYMENT	–217.50
						TRAVEL TOTALS:	585.85
		RENT, COMMUNICATION, UTILITIES					
07–09	CO	8YT0680161	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA TELECENTER FEE	72.00
07–09	P1	08VA1100175	VERIZON	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	70.92
07–20	P1	08VA1100179	COX COMMUNICATIONS	07/08/08	08/07/08	UTILITIES	86.75
07–21	P9	VA1104R0807	4115 ANNANDALE ROAD LIMITED	07/01/08	07/31/08	RENT-ANNANDALE	3,728.38
07–22	P2	HCV0802393	VERIZON WIRELESS	07/07/08	07/07/08	VW-8330	59.98
07–22	P2	HCV0802438	DO	07/06/08	07/06/08	VW-8830	29.99
07–23	S5	DY080700656		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701229		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080705498		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,719.33
07–23	S5	DY080706194		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08
07–23	S5	DY080708420		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	244.55
07–28	P1	08VA1100180	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	170.20
07–29	P1	08VA1100182	DO	07/07/08	07/30/08	TELECOMMUNICATIONS CHARGES	326.54
07–31	S3	08213G00070		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	60.00
08–07	CO	8YT0780171	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA TELECENTER FEE-HERNDON	72.00
08–20	P9	VA1104R0808	4115 ANNANDALE ROAD LIMITED	08/01/08	08/31/08	RENT-ANNANDALE	3,728.38
08–21	S5	DY080800648		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801222		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080807104		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,656.87
08–21	S5	DY080807900		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08
08–21	S5	DY080811064		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	265.49
08–22	P1	08VA1100194	COX COMMUNICATIONS	08/08/08	09/07/08	UTILITIES	86.75
08–29	P1	08VA1100199	VERIZON	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	326.17
08–29	P1	08VA1100200	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	170.20
09–08	CO	8YT0880218	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA TELECENTER FEE	72.00
09–18	HR	340264	VERIZON	07/07/08	07/30/08	REFUND; OVERPAYMENT	–247.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM DAVIS—Con.								
09–19	P9	VA1104R0809	4115 ANNANDALE ROAD LIMITED	09/01/08	09/30/08	RENT-ANNANDALE		3,728.38
09–23	P1	08VA1100203	COX COMMUNICATIONS	09/08/08	10/07/08	UTILITIES		86.75
09–24	S5	DY080900641		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901213		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080906929		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,436.94
09–24	S5	DY080907708		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		152.08
09–24	S5	DY080910865		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		266.63
09–30	S3	08274G00034		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,238.70
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49649	ACCURATE WORD, LLC	06/13/08	06/13/08	500 WHITE STOCK BUSINESS CARDS		38.95
07–28	P2	OSP49615	DO	06/11/08	06/11/08	500- WHITE STOCK BUSINESS CARD		38.95
07–31	S3	08213000228		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		89.90
08–11	P2	OSP49945	ACCURATE WORD, LLC	07/16/08	07/16/08	500 CT. WHITE THERMO STOCK BUS		38.95
08–12	P1	08VA1100190	ACCURATE WORD LLC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION		33.45
08–21	P1	08VA1100195	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION		57.50
08–28	S3	08241000201		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		44.40
09–29	P2	OSP50422	ACCURATE WORD, LLC	09/12/08	09/12/08	500 CT. BUSINESS CARDS		38.95
						PRINTING AND REPRODUCTION TOTALS:		381.05
		OTHER SERVICES						
07–08	P1	08VA1100174	COMMERCIAL MANAGEMENT COMPANY	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		30.00
		SUPPLIES AND MATERIALS						
07–20	P1	08VA1100178	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	OFFICE SUPPLIES		466.67
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820005	DO	06/17/08	06/17/08	BOTTLED WATER		36.00
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER		18.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08VA1100181	ROSE GAULT	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		20.37
07–31	SF	DY080700264		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–428.85
07–31	SF	DY080700818		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–117.45
07–31	S1	DY080700494		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		805.68
08–01	P1	08VA1100187	MICHAEL DISABATO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		20.60
08–01	P1	08VA1100188	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		68.19
08–12	P1	08VA1100192	DOW JONES & COMPANY, INC.	07/18/08	07/18/09	PUBLICATION/REFERENCE MATERIAL		104.69
08–12	P1	08VA1100193	STAPLES CREDIT PLAN	07/19/08	07/19/08	OFFICE SUPPLIES		77.78
08–21	P1	08VA1100196	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	OFFICE SUPPLIES		466.67
08–28	P1	08VA1100198	OMAR TERRIE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		5.13
08–29	P1	08VA1100201	ROSE GAULT	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		44.12
08–31	S1	DY080800483		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		820.40
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.99

09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	42.00
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	20.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08VA1100202	INTERAMERICA TECHNOLOGLES,	09/01/08	09/30/08	OFFICE SUPPLIES	466.67
09–30	SF	DY080900351		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–497.25
09–30	SF	DY080901087		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–149.85
09–30	S1	DY080900495		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	191.60
						SUPPLIES AND MATERIALS TOTALS:	2,533.90
		EQUIPMENT					
07–21	P9	OFP08038707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–21	P9	OFP08042607	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812954		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	274.88
08–20	P9	OFP08038708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08042608	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819179		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	274.88
09–19	P9	OFP08038709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08042609	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825392		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	274.88
						EQUIPMENT TOTALS:	10,721.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,199.77
						OFFICE TOTALS:	278,199.77

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163,922.94	79,925.95
PERSONNEL COMPENSATION	757,022.50	190,944.51
PERSONNEL BENEFITS	430.16	215.08
TRAVEL	68,994.12	19,419.26
RENT, COMMUNICATION, UTILITIES	100,098.15	26,058.79
PRINTING AND REPRODUCTION	212,522.14	100,281.20
OTHER SERVICES	4,352.27	983.46
SUPPLIES AND MATERIALS	23,904.71	7,988.68
EQUIPMENT	45,318.16	11,370.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,565.15	437,187.07
OFFICE TOTALS:	1,376,565.15	437,187.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,083.72
07–31	SF	DY080700404		07/20/08	08/01/08	FRANKED MAIL	–31.10
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	5,254.50
08–25	O5	8M2842502	DO	07/09/08	07/09/08	FRANKED MAIL	940.89
08–25	O5	8M2842527	DO	07/09/08	07/09/08	FRANKED MAIL	13,238.07
08–25	O5	8M2842530	DO	07/15/08	07/15/08	FRANKED MAIL	11,451.73
08–25	O5	8M2842542	DO	07/23/08	07/23/08	FRANKED MAIL	20,232.75
08–31	SF	DY080800379		08/20/08	09/01/08	FRANKED MAIL	–32.15
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	10,599.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
09–23	05	8M2842534	DO	08/06/08	08/06/08	FRANKED MAIL		17,277.12
09–30	SF	DY080900545		09/20/08	09/30/08	FRANKED MAIL		–89.35
							FRANKED MAIL TOTALS:	79,925.95
		PERSONNEL COMPENSATION						
			ADELSTEIN, DANIEL J.	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		12,999.99
			BRASELL,EMILEE JANE	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
			BURKE,RYAN P	07/01/08	08/31/08	PAID INTERN		2,000.00
			COOPER,WILLIAM T	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,750.00
			HAYNES,ALEXANDRA	07/01/08	09/30/08	PRESS SECRETARY		9,500.01
			HOBBS,REBECCA	07/07/08	09/30/08	SCHEDULER/OFFICE MANAGER		7,933.33
			DO	06/23/08	07/06/08	TEMPORARY EMPLOYEE		1,322.23
			KEENEY,ALEXANDER	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			KNAPP,KEITH	07/01/08	09/30/08	STAFF ASSISTANT		6,000.00
			MAKIN, SARAH E.	07/07/08	07/31/08	SHARED EMPLOYEE		2,500.00
			MOLLOZZI,MATTHEW	07/07/08	09/30/08	STAFF ASSISTANT		6,066.67
			MURRAY,ERIN H	07/01/08	09/30/08	COMMUNITY LIAISON		7,750.00
			O'BRIEN, LAUREN B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		12,750.00
			POOLE,CHRISTINA M	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,750.00
			REED, JOHN R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,000.00
			ROBINSON, ARMSTRONG M.	07/01/08	09/30/08	CHIEF OF STAFF/COUNSEL		24,500.01
			RUHLMAN, CASSIE W.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,250.01
			SHEELY,MARGARET A	07/01/08	07/11/08	LEGISLATIVE CORRESPONDENT		1,038.89
			STANTON III, JOHN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		24,500.01
			STEVENS,MATTHEW L	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,750.00
			VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,500.01
			WILSON, TAMI J.	07/01/08	08/31/08	DISTRICT DIRECTOR		10,333.34
			ZINK, JENNIFER L.	07/01/08	08/31/08	CASEWORKER		7,000.00
			DO	09/01/08	09/30/08	DISTRICT DIRECTOR		4,250.00
							PERSONNEL COMPENSATION TOTALS:	190,944.51
		PERSONNEL BENEFITS						
08–31	S7	08244000168		08/01/08	08/31/08	TRANSIT BENEFITS		107.54
09–30	S7	08274000189		09/01/08	09/30/08	TRANSIT BENEFITS		107.54
							PERSONNEL BENEFITS TOTALS:	215.08
		TRAVEL						
07–01	P1	08KY0400384	JOHN R. REED	06/16/08	06/18/08	PRIVATE AUTO MILEAGE		195.43
07–01	P1	08KY0400385	DO	06/17/08	06/18/08	MEALS ON TRAVEL		19.23
07–07	P1	08KY0400392	CHRISTINA MARIE POOLE	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		604.13
07–09	P1	08KY0400394	DO	06/02/08	06/28/08	PRIVATE AUTO MILEAGE		873.54
07–09	P1	08KY0400395	DO	06/05/08	06/25/08	LOCAL TRANSPORTATION		14.00
07–09	P1	08KY0400397	MATTHEW L STEVENS	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		567.67
07–14	P1	08KY0400393	JENNIFER ZINK	06/09/08	06/28/08	PRIVATE AUTO MILEAGE		152.00
07–15	P1	08KY0400408	DANIEL J. ADELSTEIN	06/24/08	06/24/08	LOCAL TRANSPORTATION		18.75
07–15	P1	08KY0400410	JOHN R. REED	06/20/08	06/25/08	PRIVATE AUTO MILEAGE		79.79

07–15	P1	08KY0400409	JOHN STANTON	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	364.10
07–17	P1	08KY0400412	WILLIAM T. COOPER	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	192.91
07–29	P1	08KY0400430	CASSIE W RUHLMAN	05/12/08	05/29/08	PRIVATE AUTO MILEAGE	225.23
07–29	P1	08KY0400431	DO	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	336.33
07–29	P1	08KY0400414	CITIBANK GOV CARD SERVICE	06/02/08	06/26/08	A/F DCA-CVG (10 TRIPS) DAVIS	3,901.00
07–29	P1	08KY0400415	DO	06/13/08	06/13/08	A/F DCA-CVG-DCA #1171 ROBINSON	950.00
07–29	P1	08KY0400429	JOHN R. REED	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	129.78
08–06	P1	08KY0400440	DO	07/21/08	07/23/08	PRIVATE AUTO MILEAGE	188.36
08–06	P1	08KY0400441	DO	07/21/08	07/22/08	MEALS ON TRAVEL	21.45
08–06	P1	08KY0400442	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	124.73
08–14	P1	08KY0400447	MATTHEW L STEVENS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	745.99
08–22	P1	08KY0400455	CHRISTINA MARIE POOLE	07/08/08	07/30/08	PRIVATE AUTO MILEAGE	721.64
08–22	P1	08KY0400456	DO	07/09/08	07/25/08	LOCAL TRANSPORTATION	10.50
08–28	P1	08KY0400469	CASSIE W RUHLMAN	07/18/08	07/18/08	LOCAL TRANSPORTATION	5.00
08–28	P1	08KY0400466	JOHN R. REED	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	36.36
08–28	P1	08KY0400467	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	133.82
08–28	P1	08KY0400464	WILLIAM T. COOPER	07/14/08	07/26/08	PRIVATE AUTO MILEAGE	183.82
08–29	P1	08KY0400477	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	TRAVEL SUBSISTENCE	667.00
08–29	P1	08KY0400473	JOHN STANTON	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	631.25
08–29	P1	08KY0400462	KEITH KNAPP	07/01/08	07/24/08	PRIVATE AUTO MILEAGE	49.99
09–02	P1	08KY0400472	CASSIE W RUHLMAN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	422.18
09–04	P1	08KY0400489	LAUREN B. O'BRIEN	08/11/08	08/15/08	A/F DC-DIST-DC 1936	327.99
09–04	P1	08KY0400490	DO	08/11/08	08/15/08	LODGING	465.16
09–04	P1	08KY0400491	DO	08/11/08	08/15/08	CAR RENTAL	112.37
09–04	P1	08KY0400492	DO	08/14/08	08/15/08	GASOLINE (2)	76.31
09–04	P1	08KY0400493	DO	08/11/08	08/15/08	TAXI	19.00
09–16	P1	08KY0400513	CHRISTINA MARIE POOLE	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	604.43
09–16	P1	08KY0400516	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	1.50
09–16	P1	08KY0400510	JENNIFER ZINK	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	98.98
09–16	P1	08KY0400502	JOHN R. REED	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	31.31
09–16	P1	08KY0400503	DO	08/15/08	08/15/08	MEALS ON TRAVEL	9.07
09–16	P1	08KY0400504	DO	08/18/08	08/21/08	PRIVATE AUTO MILEAGE	308.55
09–16	P1	08KY0400505	DO	08/18/08	08/21/08	MEALS ON TRAVEL	30.61
09–16	P1	08KY0400506	DO	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	132.31
09–16	P1	08KY0400507	JOHN STANTON	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	780.73
09–16	P1	08KY0400508	DO	08/04/08	08/11/08	LOCAL TRANSPORTATION	5.00
09–16	P1	08KY0400509	MATTHEW L STEVENS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	775.27
09–16	P1	08KY0400522	REBECCA L HOBBS	07/09/08	08/01/08	PRIVATE AUTO MILEAGE	21.94
09–16	P1	08KY0400512	WILLIAM T. COOPER	08/05/08	08/26/08	PRIVATE AUTO MILEAGE	363.30
09–26	P1	08KY0400537	JOHN R. REED	09/09/08	09/11/08	PRIVATE AUTO MILEAGE	97.46
09–29	P1	08KY0400547	CITIBANK GOV CARD SERVICE	08/08/08	08/25/08	TRAVEL SUBSISTENCE	1,617.00
09–29	P1	08KY0400548	DO	08/01/08	08/13/08	A/F DCA-CVG-DCA (2 TRIPS)	950.00
09–29	P1	08KY0400538	JOHN R. REED	09/10/08	09/11/08	MEALS ON TRAVEL	24.99
						TRAVEL TOTALS:	19,419.26
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08KY0400386	UPS	05/15/08	06/04/08	POSTAGE/MAILING SERVICE	50.45
07–03	P1	08KY0400389	SANITATION DISTRICT NO. 1	02/06/08	05/07/08	UTILITIES	20.22
07–09	P1	08KY0400398	UPS	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	96.70
07–15	P1	08KY0400402	DUKE ENERGY	05/23/08	06/24/08	UTILITIES	324.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
07–15	P1	08KY0400400	INSIGHT COMMUNICATIONS	07/03/08	08/02/08	UTILITIES		166.97
07–15	P1	08KY0400407	DO	06/23/08	07/22/08	UTILITIES		49.95
07–15	P1	08KY0400401	WINDSTREAM	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		262.41
07–18	S4	08200001025		06/01/08	06/30/08	RECORDING (TRANSFER)		236.00
07–21	P9	KY0401R0807	BUTTERMILK ENTERPRISES, LLC	07/01/08	07/31/08	RENT-FORT MITCHELL		3,250.00
07–23	S5	DY080700314		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700951		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080703313		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,655.49
07–23	S5	DY080705888		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		57.28
07–23	S5	DY080707039		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		11.84
07–29	P1	08KY0400418	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		360.55
07–29	P1	08KY0400428	CINCINNATI BELL	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		797.21
07–29	P1	08KY0400433	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		248.93
07–29	P1	08KY0400413	TIME WARNER CABLE	07/09/08	08/08/08	UTILITIES		66.75
07–29	P1	08KY0400416	UPS	06/19/08	06/25/08	POSTAGE/MAILING SERVICE		52.63
07–29	P1	08KY0400417	DO	06/27/08	06/27/08	SHIPPING		30.69
07–31	S6	KY7731R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ASHLAND		910.00
08–06	P1	08KY0400439	INSIGHT COMMUNICATIONS	07/23/08	08/22/08	UTILITIES		49.95
08–06	P1	08KY0400437	TAMI WILSON	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		42.00
08–20	P9	KY0401R0808	BUTTERMILK ENTERPRISES, LLC	08/01/08	08/31/08	RENT-FORT MITCHELL		3,250.00
08–21	S5	DY080800316		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800944		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080803969		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,784.11
08–21	S5	DY080807594		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.28
08–21	S5	DY080809075		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		16.98
08–22	HV	08A90100284	FIRST CALL	08/12/08	08/12/08	TAPE DUPLICATION		100.00
08–22	P1	08KY0400453	UPS	07/14/08	07/16/08	POSTAGE/MAILING SERVICE		104.28
08–26	P1	08KY0400463	CINCINNATI BELL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		252.86
08–28	P1	08KY0400470	CASSIE W RUHLMAN	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		1.50
08–28	S6	KY7731R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT ASHLAND		910.00
08–29	P1	08KY0400480	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		373.55
08–29	P1	08KY0400475	CINCINNATI BELL	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		844.20
08–29	P1	08KY0400461	KEITH KNAPP	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		25.20
08–29	P1	08KY0400443	REBECCA L HOBBS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		3.24
08–29	P1	08KY0400484	TIME WARNER CABLE	08/09/08	09/08/08	UTILITIES		66.75
08–29	P1	08KY0400478	UPS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		11.26
08–29	P1	08KY0400479	DO	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		31.26
09–02	P1	08KY0400452	DUKE ENERGY	06/24/08	07/25/08	UTILITIES		363.95
09–02	P1	08KY0400449	INSIGHT COMMUNICATIONS	08/03/08	09/02/08	UTILITIES		166.97
09–02	P1	08KY0400450	WINDSTREAM	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		263.90
09–04	P1	08KY0400497	INSIGHT COMMUNICATIONS	08/23/08	09/22/08	DISTRICT CABLE		49.95
09–04	P1	08KY0400494	UPS	08/09/08	08/09/08	POSTAGE		83.45
09–16	P1	08KY0400514	CHRISTINA MARIE POOLE	08/12/08	08/18/08	POSTAGE/MAILING SERVICE		16.80

09–16	P1	08KY0400499	DUKE ENERGY	07/25/08	08/22/08	UTILITIES	356.94
09–16	P1	08KY0400501	UPS	08/16/08	08/16/08	POSTAGE/MAILING SERVICE	19.16
09–16	P1	08KY0400500	WINDSTREAM	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	272.69
09–19	P9	KY0401R0809	BUTTERMILK ENTERPRISES, LLC	09/01/08	09/30/08	RENT-FORT MITCHELL	3,250.00
09–19	P1	08KY0400531	CINCINNATI BELL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	252.77
09–19	P1	08KY0400535	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	13.64
09–19	P1	08KY0400534	INSIGHT COMMUNICATIONS	09/03/08	10/02/08	UTILITIES	166.97
09–19	P1	08KY0400528	NORTHERN KENTUCKY WATER	05/07/08	08/07/08	UTILITIES	42.32
09–19	P1	08KY0400532	TIME WARNER CABLE	09/09/08	10/08/08	UTILITIES	66.75
09–19	P1	08KY0400536	UPS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	31.74
09–24	S5	DY080900308		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900935		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903863		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,328.59
09–24	S5	DY080907399		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28
09–24	S5	DY080908883		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.43
09–26	P1	08KY0400544	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	363.67
09–26	P1	08KY0400545	CINCINNATI BELL	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	820.61
09–26	P1	08KY0400546	KEITH KNAPP	09/15/08	09/16/08	POSTAGE/MAILING SERVICE	67.20
09–26	P1	08KY0400539	UPS	08/21/08	08/22/08	POSTAGE/MAILING SERVICE	17.68
09–29	S6	KY7731R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ASHLAND	910.00
09–29	P1	08KY0400549	SANITATION DISTRICT NO. 1	05/07/08	08/07/08	UTILITIES	24.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,058.79
		PRINTING AND REPRODUCTION					
07–03	P1	08KY0400390	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	161.40
07–15	P1	08KY0400406	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	71.45
07–15	P1	08KY0400404	CITIZEN DIALOG, LLC	06/11/08	06/11/08	ADVERTISING	4,250.00
07–15	P1	08KY0400405	DO	06/18/08	06/21/08	ADVERTISING	3,500.00
07–29	P1	08KY0400421	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	160.95
07–29	P1	08KY0400420	CITIZEN DIALOG, LLC	07/09/08	07/09/08	ADVERTISING	4,250.00
07–31	S3	08213000094		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	100.05
08–06	P1	08KY0400438	CITIZEN DIALOG, LLC	07/16/08	07/16/08	ADVERTISING	3,250.00
08–28	S3	08241000089		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
08–29	P1	08KY0400476	CITIZEN DIALOG, LLC	07/22/08	07/22/08	ADVERTISING	4,250.00
08–29	P5	8M2842527	HOMETOWN CONNECTION, INC	07/02/08	07/02/08	MASSPRINTING#27	14,494.82
08–29	P5	8M2842530	DO	07/08/08	07/08/08	MASSPRINTING#30	12,337.35
08–29	P5	8M2842534	DO	07/18/08	07/18/08	MASSPRINTING#34	20,368.87
08–29	P5	8M2842542	DO	07/28/08	07/28/08	MASSPRINTING#42	18,971.26
09–02	P1	08KY0400448	ACCURATE WORD LLC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	61.90
09–04	P1	08KY0400496	FAST SIGNS	08/18/08	08/18/08	PRINTING	27.00
09–16	P1	08KY0400523	CITIZEN DIALOG, LLC	07/20/08	07/20/08	ADVERTISING	2,500.00
09–16	P1	08KY0400524	DO	07/24/08	07/24/08	ADVERTISING	3,500.00
09–16	P1	08KY0400525	DO	08/12/08	08/12/08	ADVERTISING	4,000.00
09–16	P1	08KY0400526	HOMETOWN CONNECTION, INC	07/21/08	07/21/08	PRINTING AND REPRODUCTION	923.00
09–19	P1	08KY0400527	CITIZEN DIALOG, LLC	07/09/08	07/09/08	ADVERTISING	3,000.00
09–19	P1	08KY0400530	FAST SIGNS	08/18/08	08/18/08	PRINTING AND REPRODUCTION	63.45
09–30	S3	08274000071		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	100,281.20
		OTHER SERVICES					
07–01	P1	08KY0400387	RES/COMM SECURITY SYSTEMS INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
07–29	P1	08KY0400422	CINTAS DOCUMENT MANAGEMENT	06/02/08	06/30/08	JANITORIAL AND RELATED SERVICE		100.00
07–29	P1	08KY0400419	WYNNCO SERVICES	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		170.00
07–31	S6	KY7731S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY ASHLAND		46.64
08–05	P1	08KY0400446	RES/COMM SECURITY SYSTEMS INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		18.00
08–28	S6	KY7731S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY ASHLAND		46.64
08–29	P1	08KY0400485	CINTAS DOCUMENT MANAGEMENT	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE		52.50
08–29	P1	08KY0400474	JOHN STANTON	07/12/08	07/12/08	TRAINING		74.00
09–04	P1	08KY0400495	RES/COMM SECURITY SYSTEMS INC.	08/01/08	08/31/08	SECURITY SERVICES		18.54
09–04	P1	08KY0400498	WYNNCO SERVICES	08/01/08	08/01/08	CLEANING SERVICE		170.00
09–19	P1	08KY0400533	CINTAS DOCUMENT MANAGEMENT	08/31/08	08/31/08	JANITORIAL AND RELATED SERVICE		52.50
09–19	P1	08KY0400529	WYNNCO SERVICES	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE		170.00
09–29	S6	KY7731S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY ASHLAND		46.64
							OTHER SERVICES TOTALS:	983.46
		SUPPLIES AND MATERIALS						
07–03	P1	08KY0400388	CRYSTAL SPRINGS	06/13/08	06/13/08	BOTTLED WATER		21.79
07–03	P1	08KY0400391	STAPLES BUSINESS ADVANTAGE	06/14/08	06/14/08	OFFICE SUPPLIES		77.68
07–09	P1	08KY0400396	CHRISTINA MARIE POOLE	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		13.35
07–15	P1	08KY0400411	CATERING BY CATHY	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		286.66
07–15	P1	08KY0400399	STAPLES BUSINESS ADVANTAGE	06/21/08	06/21/08	OFFICE SUPPLIES		40.85
07–15	P1	08KY0400403	DO	06/21/08	06/21/08	OFFICE SUPPLIES		52.85
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820002	DO	06/17/08	06/17/08	BOTTLED WATER		128.87
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49763	ALLIANCE MICRO	06/24/08	06/24/08	SHARP TONER CARTRIDGE #AR455NT		98.00
07–29	P1	08KY0400425	CRYSTAL SPRINGS	07/12/08	07/12/08	BOTTLED WATER		30.06
07–29	P1	08KY0400424	STAPLES BUSINESS ADVANTAGE	06/30/08	06/30/08	OFFICE SUPPLIES		255.98
07–29	P1	08KY0400426	DO	07/02/08	07/02/08	OFFICE SUPPLIES		10.26
07–29	P1	08KY0400427	DO	06/30/08	06/30/08	OFFICE SUPPLIES		45.05
07–31	SF	DY080700127		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–153.00
07–31	SF	DY080700681		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700233		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		560.85
08–01	P1	08KY0400432	CATERING BY CATHY	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		381.00
08–05	P1	08KY0400445	THE NEWS OUTLOOK	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–06	P1	08KY0400434	STAPLES BUSINESS ADVANTAGE	07/11/08	07/11/08	OFFICE SUPPLIES		5.59
08–06	P1	08KY0400435	DO	07/14/08	07/14/08	OFFICE SUPPLIES		52.69
08–06	P1	08KY0400436	TAMI WILSON	06/13/08	06/13/08	OFFICE SUPPLIES		21.18
08–22	P1	08KY0400457	CHRISTINA MARIE POOLE	07/10/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		25.22
08–22	P1	08KY0400458	CORPORATE MAILING SYSTEMS	07/21/08	07/21/08	OFFICE SUPPLIES		15.73
08–22	P1	08KY0400454	RESOURCE DATA SERVICES, INC	07/18/08	07/18/08	OFFICE SUPPLIES		720.00
08–22	P1	08KY0400459	STAPLES BUSINESS ADVANTAGE	07/26/08	07/26/08	OFFICE SUPPLIES		5.59
08–22	P1	08KY0400460	DO	07/26/08	07/26/08	OFFICE SUPPLIES		441.45
08–28	P1	08KY0400468	CASSIE W RUHLMAN	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		56.07
08–28	P1	08KY0400471	DO	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		106.17

08–28	P1	08KY0400465	TAMI WILSON	08/06/08	08/06/08	OFFICE SUPPLIES	17.81
08–29	P1	08KY0400481	CRYSTAL SPRINGS	08/09/08	08/09/08	BOTTLED WATER	38.25
08–29	P1	08KY0400444	REBECCA L HOBBS	07/15/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	38.19
08–29	P1	08KY0400483	RECEPTIONS INC.	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	3,452.70
08–29	P1	08KY0400488	STAPLES BUSINESS ADVANTAGE	08/09/08	08/09/08	OFFICE SUPPLIES	270.70
08–31	SF	DY080800129		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–148.20
08–31	SF	DY080800629		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800226		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	300.54
09–02	P1	08KY0400451	ASHLAND OFFICE SUPPLY	07/31/08	07/31/08	OFFICE SUPPLIES	7.63
09–16	P1	08KY0400515	CHRISTINA MARIE POOLE	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	66.81
09–16	P1	08KY0400517	DOW JONES & COMPANY, INC.	09/03/08	09/03/09	PUBLICATION/REFERENCE MATERIAL	157.57
09–16	P1	08KY0400511	JENNIFER ZINK	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	8.49
09–16	P1	08KY0400519	STAPLES BUSINESS ADVANTAGE	08/16/08	08/16/08	OFFICE SUPPLIES	54.75
09–16	P1	08KY0400520	DO	08/23/08	08/23/08	OFFICE SUPPLIES	6.65
09–16	P1	08KY0400518	THE BATH COUNTY NEWS-OUTLOOK	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826602	DO	07/02/08	07/02/08	BOTTLED WATER	72.43
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER	12.99
09–23	C1	NW200826602	DO	07/17/08	07/17/08	BOTTLED WATER	66.93
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08KY0400541	KEITH KNAPP	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	10.59
09–26	P1	08KY0400542	STAPLES BUSINESS ADVANTAGE	09/06/08	09/06/08	OFFICE SUPPLIES	44.07
09–26	P1	08KY0400543	THE CLARK GROUP	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	93.50
09–29	P1	08KY0400521	ALEXANDRA HAYNES	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	15.00
09–29	P1	08KY0400550	CRYSTAL SPRINGS	09/07/08	09/07/08	BOTTLED WATER	22.29
09–30	SF	DY080900177		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–274.00
09–30	SF	DY080900913		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–68.85
09–30	S1	DY080900231		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	378.35
						SUPPLIES AND MATERIALS TOTALS:	7,988.68
		EQUIPMENT					
07–21	P9	OFP08051007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–21	P9	OFP08051607	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07–30	S8	MA000814368		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	183.98
07–30	S8	MA000814369		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	18.20
08–20	P9	OFP08051008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–20	P9	OFP08051608	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08–28	S8	MA000820379		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	183.98
09–19	P9	OFP08051009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–19	P9	OFP08051609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09–26	S8	MA000826799		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	183.98
						EQUIPMENT TOTALS:	11,370.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,187.07
						OFFICE TOTALS:	437,187.07

2007 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	845.37
						FRANKED MAIL TOTALS:	845.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GEOFF DAVIS—Con.								
		TRAVEL						
07–17	HR	340220	ARMSTRONG M. ROBINSON	10/23/07	10/24/07	REIMB;PAYMENT ERROR		–666.81
						TRAVEL TOTALS:		–666.81
		RENT, COMMUNICATION, UTILITIES						
08–02	CO	8YZ6239678	TIME WARNER CABLE	05/09/07	06/08/07	CANCELED CHECK-STALE DATED		–21.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		–21.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.35
						OFFICE TOTALS:		157.35
2008 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,786.04	28,426.98
						PERSONNEL COMPENSATION	881,717.10	221,833.48
						PERSONNEL BENEFITS	778.95	259.64
						TRAVEL	30,117.75	–4,143.15
						RENT, COMMUNICATION, UTILITIES	108,407.81	26,829.13
						PRINTING AND REPRODUCTION	1,957.05	314.15
						OTHER SERVICES	18,375.00	4,570.00
						SUPPLIES AND MATERIALS	8,081.43	–1,413.48
						EQUIPMENT	24,936.00	6,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,157.13	282,910.75
						OFFICE TOTALS:	1,136,157.13	282,910.75
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,326.62
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		310.16
07–31	SF	DY080700376		07/20/08	08/01/08	FRANKED MAIL		–90.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,463.98
08–25	05	8M2852302	DO	07/18/08	07/18/08	FRANKED MAIL		25,585.22
08–31	SF	DY080800358		08/20/08	09/01/08	FRANKED MAIL		–3.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		779.45
09–30	SF	DY080900512		09/20/08	09/30/08	FRANKED MAIL		–945.45
						FRANKED MAIL TOTALS:		28,426.98
		PERSONNEL COMPENSATION						
			CAMPBELL, VIVIAN	07/01/08	09/30/08	CASEWORKER		15,562.50
			CLEVELAND, SCOTT F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,737.51
			EDGE,HARRIETTE	08/01/08	09/30/08	EXECUTIVE ASSISTANT		5,988.88
			FULENWIDER, BLAKE T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,375.00
			HERDENER, CARRIE L.	08/01/08	08/08/08	PAID INTERN		–1,000.00
			HIGHTOWER, LONNA M.	07/01/08	09/30/08	CASEWORKER		11,812.50
			HOUSE,DONALD A	08/18/08	09/30/08	STAFF ASSISTANT		3,344.44
			KIEL,LAUREN D	07/01/08	08/08/08	PAID INTERN		1,266.67

			LAWSON,CASEY	07/01/08	08/01/08	STAFF ASSISTANT	1,033.33
			LITTLE, JOHN	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	8,333.33
			MOORHOUSE,INDIA A	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			MORSBERGER,JOHANNA	08/01/08	09/30/08	LEGAL ASSISTANT	2,916.66
			DO	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	5,000.00
			MUSSELWHITE, GAIL T.	07/01/08	09/30/08	PART-TIME EMPLOYEE	11,750.01
			PEEBLES,KAROLINE O	07/01/08	07/01/08	PAID INTERN	33.33
			RILEY, CHRISTOPHER W.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			RILEY,ERNESTEEN	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,250.00
			SIMMONS,LISA	07/01/08	09/30/08	CASEWORKER	14,375.01
			SMITH, TODD	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	39,750.00
			STORY, J R.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,000.01
			THORNTON, CARRIE L.	07/01/08	08/10/08	EXECUTIVE ASSISTANT	5,555.56
			VALENTINE,BRADFORD G	07/01/08	08/08/08	PAID INTERN	1,266.67
			WILLIS,THOMAS R	06/23/08	06/23/08	COMMUNICATIONS DIRECTOR	266.67
			DO	07/01/08	08/08/08	STAFF ASSISTANT	1,266.67
						PERSONNEL COMPENSATION TOTALS:	221,833.48
		PERSONNEL BENEFITS					
07–31	S7	08213000116		07/01/08	07/31/08	TRANSIT BENEFITS	86.54
08–31	S7	08244000118		08/01/08	08/31/08	TRANSIT BENEFITS	86.55
09–30	S7	08274000146		09/01/08	09/30/08	TRANSIT BENEFITS	86.55
						PERSONNEL BENEFITS TOTALS:	259.64
		TRAVEL					
07–03	P1	08GA0900228	CITIBANK GOV CARD SERVICE	04/28/08	05/22/08	A/F WAS-ATL-WAS DEAL (7)	1,585.50
07–20	P1	08GA0900249	AT & T	06/26/08	07/25/08		577.79
07–20	P1	08GA0900239	CHRISTOPHER W RILEY	07/10/08	07/10/08	A/F DCA-ATL #4732	267.50
07–20	P1	08GA0900240	DO	07/08/08	07/11/08	A/F ATL-WAS-ATL #1075 RILEY	329.00
07–20	P1	08GA0900241	DO	07/08/08	07/10/08	LODGING	1,665.99
07–20	P1	08GA0900242	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	42.56
07–20	P1	08GA0900243	DO	07/10/08	07/10/08	MEALS ON TRAVEL	19.80
07–20	P1	08GA0900250	CITIBANK GOV CARD SERVICE	06/03/08	06/26/08	A/F (9) TRIPS	2,384.50
07–24	P1	08GA0900254	HON. NATHAN DEAL	01/03/08	04/28/08	AIR MILES GA-DC-GA	5,136.00
07–25	HR	340226	CHATTAHOOCHEE LOGISTICS LLC	03/01/08	03/30/08	REIMB; PAYMENT ERROR	–8,850.00
07–25	HR	340226	DO	01/01/08	02/28/08	REIMB; PAYMENT ERROR	–9,750.00
07–28	HR	ACH202464	CHRISTOPHER W RILEY	07/10/08	07/10/08	ACH PAYMENT RETURN	–267.50
07–28	HR	ACH202464	DO	07/08/08	07/11/08	ACH PAYMENT RETURN	–329.00
08–01	P1	08GA0900255	DO	07/10/08	07/10/08	A/F DCA-ATL #1075 RILEY	432.00
08–01	P1	08GA0900259	DO	07/24/08	07/24/08	A/F ATL-DCA-ATL 6991 RILEY	329.00
08–08	HV	08A90301000	AT & T	06/26/08	07/25/08	CORR:7/20/08 DOC#08GA0900249	–577.79
08–13	P1	08GA0900268	BLAKE TIMOTHY FULENWIDER	08/02/08	08/10/08	AF DCA-ATL-DCA 7383 FULENWIDER	535.00
08–13	P1	08GA0900267	JOHN LITTLE	08/03/08	08/05/08	A/F DCA-ATL-CHA #8075 LITTLE	434.00
09–04	P1	08GA0900269	CITIBANK GOV CARD SERVICE	07/08/08	07/24/08	A/F ATL-DCA-ATL (6) TRIPS MBR	1,090.00
09–15	P1	08GA0900289	PAUL BOLT RENTALS	08/03/08	08/08/08	CAR RENTAL	802.50
						TRAVEL TOTALS:	–4,143.15
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	12.68
07–09	P1	08GA0900235	AT&T MOBILITY	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	97.18
07–09	P1	08GA0900234	CHARTER COMMUNICATIONS	06/18/08	07/17/08	UTILITIES	58.94
07–09	P1	08GA0900233	FEDERAL EXPRESS	04/02/08	04/03/08	POSTAGE/MAILING SERVICE	16.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NATHAN DEAL—Con.								
07–09	P1	08GA0900232	SPRINT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		11.68
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		33.73
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		15.52
07–20	P1	08GA0900251	CITIBANK GOV CARD SERVICE	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		605.59
07–20	P1	08GA0900248	WINDSTREAM	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		278.09
07–21	P9	GA0903R0807	JOE T MOORE & WILLIAM P SLACK	07/01/08	07/31/08	RENT-LAFAYETTE		522.50
07–21	P9	GA0904R0807	TIC JEWELL PARKWAY, LLC	07/01/08	07/31/08	RENT-GAINESVILLE		5,364.08
07–21	P9	GA0902R0807	WALNUT PARK	07/01/08	07/31/08	RENT-DALTON		710.00
07–23	S5	DY080700209		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700866		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080702707		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		358.10
07–23	S5	DY080705832		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		23.32
07–23	S5	DY080706765		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.82
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		49.04
08–01	P1	08GA0900258	CHARTER COMMUNICATIONS	07/18/08	08/17/08	UTILITIES		58.94
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		79.89
08–01	P1	08GA0900256	WINDSTREAM	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		490.19
08–01	P1	08GA0900257	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		497.99
08–05	P1	08GA0900262	APPALACHIAN TECHNICAL COLLEGE	08/06/08	08/06/08	TEMPORARY SPACE RENTAL		100.00
08–05	P1	08GA0900264	SPRINT	07/13/08	07/13/08	TELECOMMUNICATIONS CHARGES		11.70
08–06	P1	08GA0900261	WINDSTREAM	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		507.69
08–08	HV	08A90301000	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		577.79
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		7.35
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		37.32
08–20	P9	GA0903R0808	JOE T MOORE & WILLIAM P SLACK	08/01/08	08/31/08	RENT-LAFAYETTE		522.50
08–20	P9	GA0904R0808	TIC JEWELL PARKWAY, LLC	08/01/08	08/31/08	RENT-GAINESVILLE		5,364.08
08–20	P9	GA0902R0808	WALNUT PARK	08/01/08	08/31/08	RENT-DALTON		710.00
08–21	S5	DY080800213		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800859		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080803142		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		508.45
08–21	S5	DY080807538		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.32
08–21	S5	DY080808675		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.09
08–27	CO	082708240	WINDSTREAM	12/10/07	01/09/08	CANCELED CHECK PER US TREASURY		–507.69
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		20.49
09–03	CO	090308247	WINDSTREAM	03/10/08	04/09/08	CANCELED CHECK PER US TREASURY		–490.19
09–03	CO	090308247	DO	07/10/08	08/09/08	CANCELED CHECK PER US TREASURY		–497.99
09–04	P1	08GA09RW261	DO	12/10/07	01/09/08	REISSUED CHECK		507.69
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		7.54
09–05	P1	08GA09RW256	WINDSTREAM	03/10/08	04/09/08	REISSUE PAYMENT		490.19
09–05	P1	08GA09RW257	DO	07/10/08	08/09/08	REISSUED PAYMENT		497.99
09–12	P1	08GA0900279	AT & T	07/26/08	07/26/08	TELECOMMUNICATIONS CHARGES		574.09
09–12	P1	08GA0900280	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		537.90
09–12	P1	08GA0900284	CHARTER COMMUNICATIONS	08/18/08	09/17/08	UTILITIES		53.99

09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	7.54
09–12	P1	08GA0900270	SPRINT	08/13/08	08/13/08	TELECOMMUNICATIONS CHARGES	11.87
09–12	P1	08GA0900281	WINDSTREAM	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	492.92
09–12	P1	08GA0900282	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	278.96
09–12	P1	08GA0900283	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	278.33
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	14.51
09–19	P9	GA0903R0809	JOE T MOORE & WILLIAM P SLACK	09/01/08	09/30/08	RENT-LAFAYETTE	522.50
09–19	P9	GA0904R0809	TIC JEWELL PARKWAY, LLC	09/01/08	09/30/08	RENT-GAINESVILLE	5,364.08
09–19	P9	GA0902R0809	WALNUT PARK	09/01/08	09/30/08	RENT-DALTON	710.00
09–22	CO	092208266B	WINDSTREAM	12/10/07	01/09/08	CANCELED CHECK-PER US TREASURY	–507.69
09–24	S5	DY080900211		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900851		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080903058		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	213.12
09–24	S5	DY080907344		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
09–24	S5	DY080908490		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.49
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	7.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,829.13
		PRINTING AND REPRODUCTION					
08–05	P1	08GA0900266	ACCURATE WORD LLC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	38.95
08–28	S3	08241000060		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	26.20
09–15	P1	08GA0900271	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION	249.00
						PRINTING AND REPRODUCTION TOTALS:	314.15
		OTHER SERVICES					
07–21	P9	OFP07287A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08–20	P9	OFP07287A08	DO	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–12	P1	08GA0900276	JC CLEANING SERVICE	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	95.00
09–12	P1	08GA0900290	DO	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE	95.00
09–19	P9	OFP07287A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,570.00
		SUPPLIES AND MATERIALS					
07–09	P1	08GA0900236	G&S OFFICE SUPPLY, INC.	06/17/08	06/17/08	OFFICE SUPPLIES	37.68
07–09	P1	08GA0900237	DO	06/13/08	06/13/08	OFFICE SUPPLIES	6.86
07–09	P1	08GA0900229	MCGARITY'S OFFICE SUPPLY	06/23/08	06/23/08	OFFICE SUPPLIES	59.99
07–09	P1	08GA0900230	DO	06/18/08	06/18/08	OFFICE SUPPLIES	45.99
07–20	P1	08GA0900246	LANE'S COFFEE SERVICE	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	48.25
07–20	P1	08GA0900247	SPRINGER MOUNTAIN FARMS	06/25/08	06/25/08	BOTTLED WATER	63.00
07–20	P1	08GA0900245	THE CHATSWORTH TIMES	07/19/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	21.95
07–20	P1	08GA0900238	THE STANDARD COMPANIES	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	135.56
07–20	P1	08GA0900244	DO	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	91.29
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER	31.12
07–28	C1	NW200820002	DO	06/24/08	06/24/08	BOTTLED WATER	41.94
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700099		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–306.25
07–31	SF	DY080700653		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700152		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,113.12
08–01	P1	08GA0900260	THE STANDARD COMPANIES	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	112.89
08–05	P1	08GA0900263	LANE'S COFFEE SERVICE	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	68.48
08–05	P1	08GA0900265	MCGARITY'S OFFICE SUPPLY	07/15/08	07/15/08	OFFICE SUPPLIES	115.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NATHAN DEAL—Con.								
08–31	SF	DY080800108		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY080800608		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800149		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		62.66
09–12	P1	08GA0900277	LANE'S COFFEE SERVICE	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		72.25
09–12	P1	08GA0900285	DO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		61.95
09–12	P1	08GA0900288	LIMESTONE GALLERY	08/01/08	08/01/08	OFFICE SUPPLIES		706.20
09–12	P1	08GA0900272	MCGARITY'S OFFICE SUPPLY	07/31/08	07/31/08	OFFICE SUPPLIES		43.96
09–12	P1	08GA0900273	DO	08/08/08	08/08/08	OFFICE SUPPLIES		45.58
09–12	P1	08GA0900274	DO	07/30/08	07/30/08	OFFICE SUPPLIES		64.96
09–12	P1	08GA0900275	DO	07/29/08	07/29/08	OFFICE SUPPLIES		69.98
09–12	P1	08GA0900278	DO	08/26/08	08/26/08	OFFICE SUPPLIES		99.94
09–12	P1	08GA0900287	NEWS PUBLISHING CO.	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL		42.80
09–12	P1	08GA0900286	SPRINGER MOUNTAIN FARMS	08/01/08	08/01/08	BOTTLED WATER		69.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER		31.12
09–23	C1	NW200826602	DO	07/24/08	07/24/08	BOTTLED WATER		45.10
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900144		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4,767.25
09–30	SF	DY080900880		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.85
09–30	S1	DY080900151		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		319.98
						SUPPLIES AND MATERIALS TOTALS:		–1,413.48
		EQUIPMENT						
07–21	P9	OFP08063707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814011		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		142.00
08–20	P9	OFP08063708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820233		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		142.00
09–19	P9	OFP08063709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826443		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		142.00
						EQUIPMENT TOTALS:		6,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,910.75
						OFFICE TOTALS:		282,910.75
2007 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–23	P1	08GA0900252	HON. NATHAN DEAL	01/03/07	09/30/07	AIR MILES DC/GA/DC		14,070.50
07–23	P1	08GA0900253	DO	10/01/07	12/31/07	AIR MILES DC/GA/DC		7,550.50
07–25	HR	340210	CHATTAHOOCHEE LOGISTICS LLC	07/01/08	07/31/08	REIMB; OVERPAYMENT		–6,200.00
07–25	HR	340210	DO	07/01/08	07/31/08	REIMB; OVERPAYMENT		–345.00
08–14	HV	08A90301005	HON. NATHAN DEAL	01/03/07	01/31/07	MILEAGE		186.90
08–14	HV	08A90301005	DO	01/03/07	01/31/07	CORR: 03/25/08 DOC #08GA090014		–186.90
						TRAVEL TOTALS:		15,076.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,076.00

OFFICE TOTALS:		15,076.00
FRANKED MAIL	201,334.34	99,621.82
PERSONNEL COMPENSATION	862,976.59	217,007.77
PERSONNEL BENEFITS	6,128.41	1,529.53
TRAVEL	60,255.76	18,657.07
RENT, COMMUNICATION, UTILITIES	95,059.24	24,627.88
PRINTING AND REPRODUCTION	130,370.19	65,017.48
OTHER SERVICES	4,983.41	1,158.39
SUPPLIES AND MATERIALS	11,251.98	2,502.24
EQUIPMENT	46,505.91	11,619.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,865.83	441,741.63
OFFICE TOTALS:	1,418,865.83	441,741.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,018.61
07–29	05	8M2852507	DO	06/16/08	06/17/08	FRANKED MAIL	54,144.07
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	53.65
08–25	05	8M2852509	DO	07/30/08	07/30/08	FRANKED MAIL	8,197.22
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	35,566.19
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	642.08
						FRANKED MAIL TOTALS:	99,621.82

PERSONNEL COMPENSATION

BROD,MARIAN H	07/01/08	09/30/08	STAFF ASSISTANT/RECEPTIONIST	3,744.00
BROWN,SUSAN J	07/01/08	09/30/08	NATURAL RESOURCES COUNSEL	16,380.00
CONROY, CHRISTINE J.	07/01/08	09/30/08	DISTRICT AIDE	11,780.25
DANE, ALLISON L.	07/01/08	09/30/08	SHARED EMPLOYEE	249.99
DODGE, PENNY L.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	26,288.49
FISCHER, ELEANOR	07/01/08	09/30/08	RECEPTIONIST/STAFF ASSISTANT	3,735.83
FORE, KARMEN	07/01/08	09/30/08	DISTRICT DIRECTOR	20,338.50
GEBHARDT,BLAKE V	07/01/08	07/31/08	STAFF ASSISTANT	2,374.67
GOOLD, J W.	07/01/08	07/15/08	SHARED EMPLOYEE	900.00
HARRELL, JAMES C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,423.01
HILL,EDWARD A	07/01/08	09/30/08	SYSTEM ADMINISTRATOR	9,723.99
JOSEPH,TRAVIS B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
KELLY, JANICE C.	07/01/08	09/30/08	RESOURCE SPECIALIST	12,143.01
KRESKEY, RONALD	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,526.00
MAHAR-PIERSMA, AUKE M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,250.00
PAGE, ELIZABETH	07/01/08	09/30/08	STAFF ASSISTANT	11,769.51
ROHLFFS, E. EMILY	08/25/08	09/30/08	STAFF ASSISTANT	2,700.00
SIMMONS, MOLLY M.	07/01/08	09/30/08	PRESS SECRETARY	9,999.99
SMYTH,SHANNON J	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,911.50
VAN CLEAVE, FRANK	07/01/08	09/30/08	DISTRICT AIDE	11,769.51
WAGONER, PHYLLIS J.	07/01/08	09/30/08	DIRECTOR CONSTITUENT SVC	10,459.50
WHELAN, DANIEL J.	07/01/08	09/30/08	DISTRICT AIDE	10,790.01
			PERSONNEL COMPENSATION TOTALS:	217,007.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000319		07/01/08	07/31/08	TRANSIT BENEFITS		527.33
08–31	S7	08244000318		08/01/08	08/31/08	TRANSIT BENEFITS		501.10
09–30	S7	08274000330		09/01/08	09/30/08	TRANSIT BENEFITS		501.10
							PERSONNEL BENEFITS TOTALS:	1,529.53
		TRAVEL						
07–01	P1	080R0400465	FRANK VAN CLEAVE	05/09/08	05/09/08	PRIVATE AUTO MILEAGE		71.71
07–09	P1	080R0400482	CHRISTINE J CONROY	05/08/08	05/08/08	CAR RENTAL		50.99
07–09	P1	080R0400498	DO	06/10/08	07/01/08	CAR RENTAL		304.25
07–09	P1	080R0400499	DO	06/10/08	07/01/08	GASOLINE		136.28
07–09	P1	080R0400466	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F WAS-EUG #4749 DEFAZIO		624.49
07–09	P1	080R0400471	DO	04/27/08	04/27/08	LODGING		122.90
07–09	P1	080R0400473	DO	05/02/08	05/02/08	CAR RENTAL		59.85
07–09	P1	080R0400474	DO	05/03/08	05/03/08	CAR RENTAL		257.00
07–09	P1	080R0400477	DO	05/08/08	05/08/08	A/F DCA-EUG #1913		936.00
07–09	P1	080R0400478	DO	05/09/08	05/09/08	CAR RENTAL		62.05
07–09	P1	080R0400479	DO	05/13/08	05/13/08	A/F EUG-PDX #5080 DEFAZIO		123.99
07–09	P1	080R0400480	DO	05/13/08	05/13/08	A/F PDX-WAS #2565 DEFAZIO		337.50
07–09	P1	080R0400481	DO	05/15/08	05/15/08	CAR RENTAL		59.85
07–14	P1	080R0400476	DO	05/08/08	05/08/08	CAR RENTAL		119.70
07–17	P1	080R0400510	CHRISTINE J CONROY	06/30/08	06/30/08	LODGING		229.22
07–17	P1	080R0400472	CITIBANK GOV CARD SERVICE	04/25/08	04/25/08	A/F WAS-EUG-WAS #9197 DEFAZIO		1,073.01
07–17	P1	080R0400475	DO	05/01/08	05/01/08	A/F WAS-PDX-WAS #3791 BROWN		586.01
07–20	P1	080R0400512	HON PETER DEFAZIO	06/27/08	07/08/08	A/F WAS-ORE-WAS 2035 DEFAZIO		1,105.49
07–20	P1	080R0400513	DO	06/27/08	06/27/08	CAR RENTAL		141.85
07–20	P1	080R0400514	DO	06/27/08	06/27/08	GASOLINE		21.05
07–20	P1	080R0400515	DO	06/17/08	06/27/08	LOCAL TRANSPORTATION		80.00
07–23	P1	080R0400516	CITIBANK GOV CARD SERVICE	05/28/08	05/28/08	CAR RENTAL		59.85
07–23	P1	080R0400517	DO	05/30/08	05/30/08	A/F #5963 DEFAZIO		800.00
07–23	P1	080R0400518	DO	06/02/08	06/02/08	A/F EUG-DEN-WAS 5963 DEFAZIO		866.00
07–23	P1	080R0400519	DO	06/06/08	06/06/08	#3806		59.85
07–23	P1	080R0400520	DO	06/15/08	06/15/08	A/F PDX-DCA-PDX 1850 WHALEN		568.00
07–23	P1	080R0400521	DO	06/13/08	06/13/08	#8475		179.55
07–23	P1	080R0400522	DO	06/12/08	06/12/08	A/F WAS-EUG #7167 DEFAZIO		620.99
07–23	P1	080R0400523	DO	06/17/08	06/17/08	A/F EUG-WAS #9397 DEFAZIO		481.00
07–23	P1	080R0400524	DO	06/18/08	06/18/08	#4291		119.70
07–23	P1	080R0400525	DO	06/28/08	06/28/08	A/F WAS-PDX-WAS #0870 DANE		646.02
08–01	P1	080R0400526	HON PETER DEFAZIO	07/10/08	07/13/08	A/F IAD-EUG-IAD 8731 DEFAZIO		1,722.01
08–01	P1	080R0400527	DO	07/08/08	07/10/08	LOCAL TRANSPORTATION		24.00
08–01	P1	080R0400528	DO	07/13/08	07/19/08	LOCAL TRANSPORTATION		48.00
08–01	P1	080R0400529	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		61.00
08–05	P1	080R0400530	DO	07/17/08	07/19/08	A/F DCA-CO-OR #1777 DEFAZIO		1,274.99
08–15	P1	080R0400532	DO	07/21/08	07/21/08	LODGING		119.25

09–02	P1	08OR0400534	DANIEL J. WHELAN	06/15/08	06/15/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400535	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400536	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400537	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400538	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400539	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08OR0400540	DO	06/21/08	06/21/08	LOCAL TRANSPORTATION	4.00
09–03	P1	08OR0400547	CHRISTINE J CONROY	07/23/08	07/23/08	PRIVATE AUTO MILEAGE	39.39
09–03	P1	08OR0400548	DO	07/22/08	07/22/08	CAR RENTAL	60.99
09–03	P1	08OR0400549	DO	07/22/08	07/22/08	GASOLINE	39.06
09–03	P1	08OR0400544	DANIEL J. WHELAN	07/16/08	07/22/08	PRIVATE AUTO MILEAGE	185.34
09–03	P1	08OR0400545	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	4.00
09–03	P1	08OR0400552	DO	05/01/08	06/10/08	PRIVATE AUTO MILEAGE	181.80
09–03	P1	08OR0400553	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	3.00
09–03	P1	08OR0400543	ELIZABETH PAGE	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	70.70
09–03	P1	08OR0400541	KARMEN FORE	07/01/08	07/01/08	LODGING	160.59
09–03	P1	08OR0400546	DO	05/20/08	07/22/08	GASOLINE	152.40
09–03	P1	08OR0400554	DO	07/01/08	07/02/08	GASOLINE	102.78
09–03	P1	08OR0400550	RONALD KRESKEY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	329.27
09–03	P1	08OR0400560	DO	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	50.03
09–04	P1	08OR0400569	DANIEL J. WHELAN	06/15/08	06/20/08	PRIVATE AUTO MILEAGE	125.24
09–04	P1	08OR0400570	DO	06/17/08	06/20/08	LODGING	185.85
09–04	P1	08OR0400571	DO	06/16/08	06/16/08	CAB FARE	15.25
09–04	P1	08OR0400572	DO	06/16/08	06/20/08	TOLLS	30.90
09–04	P1	08OR0400561	FRANK VAN CLEAVE	07/18/08	07/23/08	MEALS(5)	43.65
09–04	P1	08OR0400562	DO	07/22/08	07/23/08	LODGING	240.18
09–04	P1	08OR0400563	DO	07/24/08	07/25/08	GASOLINE(2)	73.25
09–04	P1	08OR0400564	DO	06/05/08	07/16/08	GASOLINE(6)	244.53
09–04	P1	08OR0400565	DO	06/05/08	07/16/08	MEALS	80.40
09–04	P1	08OR0400567	DO	06/30/08	06/30/08	LODGING	51.51
09–09	P1	08OR0400593	ALLISON DANE	06/28/08	07/07/08	MEALS ON TRAVEL	111.79
09–09	P1	08OR0400594	DO	07/01/08	07/06/08	GASOLINE	136.93
09–09	P1	08OR0400595	DO	06/28/08	07/07/08	LOCAL TRANSPORTATION	42.00
09–09	P1	08OR0400584	BUDGET RENT-A-CAR	06/15/08	06/20/08	CAR RENTAL	267.00
09–11	P1	08OR0400596	DANIEL J. WHELAN	06/15/08	06/20/08	MEALS ON TRAVEL	103.33
09–12	P1	08OR0400597	HON PETER DEFAZIO	08/01/08	08/01/08	MBR A/F DC-DIST 8367	527.00
09–12	P1	08OR0400598	DO	09/08/08	09/08/08	MBR A/F DIST-DC 8125	527.00
09–23	P1	08OR0400599	DO	09/08/08	09/11/08	LOCAL TRANSPORTATION	32.00
09–23	P1	08OR0400601	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	50.00
09–23	P1	08OR0400602	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	65.00
09–26	P1	08OR0400600	DO	09/15/08	09/15/08	MBR A/F DIST-DC 9032	119.51
						TRAVEL TOTALS:	18,657.07
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08OR0400492	AT&T MOBILITY	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	124.71
07–09	P1	08OR0400485	CHARTER COMMUNICATIONS	06/21/08	07/20/08	UTILITIES	69.27
07–09	P1	08OR0400487	COMCAST	07/03/08	08/02/08	UTILITIES	166.45
07–09	P1	08OR0400470	PAK MAIL	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	84.21
07–09	P1	08OR0400468	QWEST	04/29/08	05/29/08	TELECOMMUNICATIONS CHARGES	190.69
07–09	P1	08OR0400469	DO	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	188.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
07–09	P1	08OR0400484	UPS	05/30/08	06/02/08	POSTAGE/MAILING SERVICE		23.79
07–09	P1	08OR0400493	DO	06/02/08	06/12/08	POSTAGE/MAILING SERVICE		26.09
07–09	P1	08OR0400497	DO	06/18/08	06/18/08	POSTAGE/MAILING SERVICE		6.22
07–09	P1	08OR0400486	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		76.94
07–09	P1	08OR0400496	VERIZON NORTHWEST	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES		192.78
07–18	S4	08200001027		06/01/08	06/30/08	RECORDING (TRANSFER)		107.99
07–21	P9	OR0402R0807	INTERNATIONAL PORT OFCOOS BAY	07/01/08	07/31/08	RENT-COOS BAY		310.00
07–21	P9	OR0403R0807	PROFESSIONAL REALTY	07/01/08	07/31/08	RENT-ROSEBURG		350.00
07–23	S5	DY080700521		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701118		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080704659		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		585.24
07–23	S5	DY080707913		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		60.62
07–31	S3	08213G00048		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		140.00
07–31	S6	OR9220R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT EUGENE		5,134.00
08–07	OP	08GSA080501	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		282.24
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		282.24
08–20	P9	OR0402R0808	INTERNATIONAL PORT OFCOOS BAY	08/01/08	08/31/08	RENT-COOS BAY		310.00
08–20	P9	OR0403R0808	PROFESSIONAL REALTY	08/01/08	08/31/08	RENT-ROSEBURG		350.00
08–21	S5	DY080800513		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801111		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080805910		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		724.05
08–21	S5	DY080810340		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.25
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		282.24
08–28	S6	OR9220R0808	DO	08/01/08	08/31/08	GSA RENT EUGENE		5,134.00
09–03	P1	08OR0400551	SUSAN J BROWN	07/20/08	08/18/08	TELECOMMUNICATIONS CHARGES		97.35
09–09	P1	08OR0400589	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	UTILITIES		79.00
09–09	P1	08OR0400574	AT&T MOBILITY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		114.74
09–09	P1	08OR0400578	CHARTER COMMUNICATIONS	07/21/08	08/20/08	UTILITIES		67.28
09–09	P1	08OR0400588	COMCAST CABLE	08/03/08	09/02/08	UTILITIES		165.68
09–09	P1	08OR0400579	MOBA MEDIA, INC.	06/01/08	06/30/08			300.00
09–09	P1	08OR0400585	QWEST	05/29/08	06/29/08	TELECOMMUNICATIONS CHARGES		190.74
09–09	P1	08OR0400590	DO	06/29/08	07/29/08	TELECOMMUNICATIONS CHARGES		190.66
09–09	P1	08OR0400592	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		188.43
09–09	P1	08OR0400573	UNITED PARCEL SERVICE	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		16.62
09–09	P1	08OR0400580	DO	07/05/08	07/05/08	POSTAGE/MAILING SERVICE		21.07
09–09	P1	08OR0400575	VERIZON NORTH	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		37.08
09–09	P1	08OR0400576	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		225.33
09–17	P1	08A62000029	U.S. POST OFFICE	07/29/08	07/29/08	POSTAGE DUE		93.24
09–19	P9	OR0402R0809	INTERNATIONAL PORT OFCOOS BAY	09/01/08	09/30/08	RENT-COOS BAY		310.00
09–19	P9	OR0403R0809	PROFESSIONAL REALTY	09/01/08	09/30/08	RENT-ROSEBURG		350.00
09–24	S5	DY080900506		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		524.00
09–24	S5	DY080901102		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080905756		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		421.86

09–24	S5	DY080910140		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.68
09–29	S6	OR9220R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT EUGENE	5,134.00
09–30	S3	08274G00027		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	70.00
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	243.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,627.88
		PRINTING AND REPRODUCTION					
09–03	P1	08OR0400555	KARMEN FORE	07/07/08	07/07/08	PRINTING AND REPRODUCTION	6.50
09–09	P5	8M2852509	KRAMER'S METRO MAIL SERVICES	08/05/08	08/05/08	MASSPRINTING#9	7,314.43
09–09	P5	8M2852509A	PRIDE PRINTING CO, INC.	08/05/08	08/05/08	MASSPRINTING#9	25,379.00
09–10	P5	8M2852507	KRAMER'S METRO MAIL SERVICES	06/19/08	06/19/08	MASSPRINTING#7	8,351.55
09–10	P5	8M2852507A	PRIDE PRINTING	06/20/08	06/20/08	MASSPRINTING#7	23,966.00
09–15	HR	ACH206364	PRIDE PRINTING CO, INC.	08/05/08	08/05/08	ACH PAYMENT RETURN	–25,379.00
09–16	HR	ACH206457	PRIDE PRINTING	06/20/08	06/20/08	ACH PAYMENT RETURN	–23,966.00
09–25	P1	8M2852507RW	PRIDE PRINTING CO, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION	23,966.00
09–30	P1	8M2852509RW	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION	25,379.00
						PRINTING AND REPRODUCTION TOTALS:	65,017.48
		OTHER SERVICES					
07–09	P1	08OR0400494	ADVANCED SECURITY LLC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	24.95
07–09	P1	08OR0400502	GOLD COAST SECURITY, INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	20.00
07–31	S6	OR9220S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY EUGENE	107.83
08–15	P1	08OR0400533	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–28	S6	OR9220S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY EUGENE	107.83
09–03	P1	08OR0400556	ELEANOR FISCHER	06/05/08	06/05/08	TRAINING	100.00
09–03	P1	08OR0400558	ELIZABETH PAGE	06/05/08	06/05/08	TRAINING	100.00
09–03	P1	08OR0400557	JANICE C KELLY	06/05/08	06/05/08	TRAINING	100.00
09–03	P1	08OR0400559	RONALD KRESKEY	07/23/08	07/23/08	TRAINING	100.00
09–09	P1	08OR0400577	ADVANCED SECURITY LLC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	24.95
09–09	P1	08OR0400586	GOLD COAST SECURITY, INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	20.00
09–09	P1	08OR0400591	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	20.00
09–29	S6	OR9220S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY EUGENE	107.83
						OTHER SERVICES TOTALS:	1,158.39
		SUPPLIES AND MATERIALS					
07–09	P1	08OR0400491	ALBANY DEMOCRAT-HERALD	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	298.00
07–09	P1	08OR0400495	ALLEN'S PRESS CLIPPING BUREAU	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	129.49
07–09	P1	08OR0400488	CAPPER'S FRAMES & PRINTS	06/20/08	06/20/08	HABITATION EXPENSE	107.95
07–09	P1	08OR0400503	CRYSTAL FALLS	05/01/08	05/31/08	BOTTLED WATER	15.25
07–09	P1	08OR0400489	CULLIGAN WATER CONDITIONING	07/01/08	07/31/08	BOTTLED WATER	30.40
07–09	P1	08OR0400501	DO	06/01/08	06/30/08	BOTTLED WATER	25.40
07–09	P1	08OR0400509	HON PETER DEFAZIO	05/31/08	05/31/08	OFFICE SUPPLIES	69.99
07–09	P1	08OR0400504	MOBA MEDIA, INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	255.00
07–09	P1	08OR0400467	OFFICE WORLD	06/06/08	06/06/08	OFFICE SUPPLIES	222.00
07–09	P1	08OR0400490	STAPLES CREDIT PLAN	05/13/08	05/13/08	OFFICE SUPPLIES	20.00
07–09	P1	08OR0400500	DO	01/07/08	01/07/08	OFFICE SUPPLIES	29.54
07–09	P1	08OR0400506	DO	03/12/08	03/12/08	OFFICE SUPPLIES	68.44
07–09	P1	08OR0400507	DO	03/25/08	03/25/08	OFFICE SUPPLIES	8.99
07–09	P1	08OR0400483	THE WORLD	06/22/08	06/21/09	PUBLICATION/REFERENCE MATERIAL	27.70
07–14	P1	08OR0400505	STAPLES CREDIT PLAN	01/21/08	01/21/08	OFFICE SUPPLIES	21.14
07–14	P1	08OR0400508	DO	04/03/08	04/03/08	OFFICE SUPPLIES	86.98
07–17	P1	08OR0400511	THE HERALD	07/01/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.50
07–28	C1	NW200820004	DO	06/09/08	06/09/08	BOTTLED WATER		34.95
07–28	C1	NW200820004	DO	06/24/08	06/24/08	BOTTLED WATER		34.95
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700211		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY080700765		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	S1	DY080700397		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		423.61
08–31	S1	DY080800387		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		22.47
09–03	P1	08OR0400542	JAMIE C HARRELL	07/15/08	07/15/08	OFFICE SUPPLIES		16.91
09–04	P1	08OR0400566	FRANK VAN CLEAVE	06/20/08	06/20/08	FOOD & BEVERAGE		9.45
09–04	P1	08OR0400568	DO	06/05/08	07/16/08	OFFICE SUPPLIES		17.47
09–09	P1	08OR0400583	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		115.21
09–09	P1	08OR0400587	CRYSTAL FALLS	06/01/08	06/30/08	BOTTLED WATER		8.00
09–09	P1	08OR0400582	CURRY COASTAL PILOT	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		48.00
09–09	P1	08OR0400581	SIUSLAW NEWS	09/19/08	09/18/09	PUBLICATION/REFERENCE MATERIAL		70.00
09–16	P2	OSS50312	CAPITOL MARKING PRD.	08/27/08	08/27/08	DATE STAMP 2000 PLUS 2260		36.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.50
09–23	C1	NW200826604	DO	07/09/08	07/09/08	BOTTLED WATER		30.95
09–23	C1	NW200826604	DO	07/24/08	07/24/08	BOTTLED WATER		37.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900397		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		116.76
						SUPPLIES AND MATERIALS TOTALS:		2,502.24
		EQUIPMENT						
07–21	P9	OFP08104007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–21	P9	OFP08104107	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814501		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		224.15
08–20	P9	OFP08104008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–20	P9	OFP08104108	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820109		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		224.15
09–19	P9	OFP08104009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–19	P9	OFP08104109	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826320		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		224.15
						EQUIPMENT TOTALS:		11,619.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,741.63
						OFFICE TOTALS:		441,741.63
2007 HON. PETER A DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–14	P2	OSM37176	STEELCASE, INC.	02/28/08	02/28/08	PEDESTAL-MOBILE 2F		218.34
08–14	P2	OSM37176	DO	02/28/08	02/28/08	DELIVERY AND INSTALLATION		201.00
						SUPPLIES AND MATERIALS TOTALS:		419.34
		EQUIPMENT						
07–02	P1	08A61300255	STAPLES CREDIT PLAN	12/15/07	12/15/07	DISTRICT OFFICE CREDENZA		549.99

EQUIPMENT TOTALS:	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.33
OFFICE TOTALS:	969.33

2008 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,829.15	574.19
PERSONNEL COMPENSATION	1,033,094.54	254,894.90
PERSONNEL BENEFITS	1,909.54	372.51
TRAVEL	62,420.09	12,937.77
RENT, COMMUNICATION, UTILITIES	87,350.22	23,361.94
PRINTING AND REPRODUCTION	3,457.23	652.72
OTHER SERVICES	11,399.27	3,930.95
SUPPLIES AND MATERIALS	19,972.71	5,899.12
EQUIPMENT	31,048.71	7,842.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,481.46	310,466.10
OFFICE TOTALS:	1,253,481.46	310,466.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	149.88
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	45.81
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	397.24
09–30	SF	DY080900478		09/20/08	09/30/08	FRANKED MAIL	–18.74
						FRANKED MAIL TOTALS:	574.19

PERSONNEL COMPENSATION

AREND, CHRISTOPHER A.	07/01/08	07/31/08	DEPUTY DISTRICT DIRECTOR	5,593.75
DO	08/01/08	09/30/08	DISTRICT DIRECTOR	17,500.00
AUTOBEE, ANDREA K.	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,531.25
AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE	3,999.99
BLACKWELL, ERIC	09/22/08	09/30/08	EXEC ASSIST/SCHEDULER	1,625.00
BOLGER,KERRY	09/01/08	09/30/08	LEGAL ASSISTANT	4,166.67
BROWN, TERRY A.	08/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	10,833.34
DO	07/01/08	07/31/08	SCHEDULER	4,954.17
COHEN, LISA B.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
DIAMOND, GREGORY M.	07/01/08	08/01/08	DISTRICT DIRECTOR	10,150.35
DO	08/01/08	08/01/08	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,274.31
EISENLA, KRISTOFER B.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/COMM DIR	21,158.33
FOSTER,HEATHER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,916.67
GINSBURG, ANDREW	07/01/08	09/03/08	LEGISLATIVE AIDE	10,762.50
DO	09/01/08	09/03/08	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,708.33
GOOD, C S.	07/01/08	09/01/08	LEGISLATIVE DIRECTOR	16,944.44
DO	09/01/08	09/01/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,361.11
HADLEY,NANCY	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	17,300.01
HALLEN, ANDREA	07/01/08	09/30/08	OFFICE MANAGER	11,531.25
HAVEY, NATHAN J.	07/01/08	08/21/08	DIRECTOR E-COMMUNICATIONS	5,665.96
LOCKHART,JAMIE	08/04/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,145.83
MALPIEDE, KARLY M.	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,968.74
PARSONS,DEBORAH	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
			PLEVNIAK, STEPHEN L.	07/01/08	08/31/08	CONGRESSIONAL EXPO		7,687.50
			DO	09/01/08	09/30/08	LEGISLATIVE DIRECTOR		4,583.33
							PERSONNEL COMPENSATION TOTALS:	254,894.90
		PERSONNEL BENEFITS						
08–31	S7	08244000071		08/01/08	08/31/08	TRANSIT BENEFITS		149.52
09–30	S7	08274000106		09/01/08	09/30/08	TRANSIT BENEFITS		222.99
							PERSONNEL BENEFITS TOTALS:	372.51
		TRAVEL						
07–20	P1	08C00100228	CITIBANK GOV CARD SERVICE	06/03/08	06/17/08	A/F (6) TRIPS		2,035.99
07–21	P9	C00101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD 500		540.00
07–28	P1	08C00100231	CITIBANK GOV CARD SERVICE	06/03/08	06/17/08	GASOLINE		132.26
07–31	P1	08C00100235	SHANNON GOOD	02/19/08	07/18/08	LOCAL TRANSPORTATION		132.50
08–01	P1	08C00100240	DO	05/08/08	05/09/08	TRAVEL SUBSISTENCE		86.22
08–20	P9	C00101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD 500		540.00
08–21	P1	08C00100245	CITIBANK GOV CARD SERVICE	07/02/08	07/29/08	TRAVEL SUBSISTENCE		5,104.76
08–21	P1	08C00100252	DO	06/30/08	07/25/08	GASOLINE		111.98
08–21	P1	08C00100244	KRISTOFER B. EISENLA	07/29/08	07/31/09	TRAVEL SUBSISTENCE		669.50
08–22	P1	08C00100248	GREGORY M DIAMOND	01/22/08	01/22/08	GASOLINE		40.49
09–11	P1	08C00100266	HEATHER FOSTER	07/30/08	08/05/08	TRAVEL SUBSISTENCE		26.50
09–11	P1	08C00100259	KRISTOFER B. EISENLA	09/03/08	09/03/08	TRAVEL SUBSISTENCE		158.73
09–11	P1	08C00100265	SHANNON GOOD	08/16/08	08/18/08	MILEAGE		845.00
09–19	P9	C00101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD 500		540.00
09–24	P1	08C00100275	CITIBANK GOV CARD SERVICE	08/11/08	09/03/08	TRAVEL SUBSISTENCE		897.99
09–24	P1	08C00100278	TERRY ANNE M BROWN,	09/08/08	09/11/08	TRAVEL SUBSISTENCE		1,046.70
09–26	P1	08C00100284	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	TRAVEL SUBSISTENCE		29.15
							TRAVEL TOTALS:	12,937.77
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL		22.80
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		17.12
07–09	P1	08C00100208	COMCAST CABLE	06/03/08	07/02/08	UTILITIES		96.83
07–09	P1	08C00100211	SPRINT PCS CUSTOMER SERVICE	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES		30.21
07–10	P1	08C00100212	DO	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES		25.74
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		12.38
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		17.08
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		7.81
07–21	P9	C00101R0807	BARTELL MEITUS PROPERTIES, LLC	07/01/08	07/31/08	RENT-DENVER		4,579.17
07–22	P2	HCV0802458	VERIZON WIRELESS	07/07/08	07/07/08	CAR CHARGER FOR 8830 BLACKBERR		22.49
07–23	S5	DY080700151		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700813		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080702248		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,064.57
07–23	S5	DY080705781		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.27
07–23	S5	DY080706541		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.16
07–23	P2	HCV0802295	VERIZON WIRELESS	07/06/08	07/06/08	8330 BLACKBERRY		209.93

07–28	P1	08C00100232	COMCAST	07/03/08	08/02/08	UTILITIES	96.85
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	17.20
07–30	P2	HCV0802495	VERIZON WIRELESS	07/10/08	07/10/08	8330 BLAKCBERRY	29.99
07–30	P2	HCV0802495	DO	07/10/08	07/10/08	OVERNIGHT DELIVERY	14.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	5.21
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	237.27
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	237.27
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	26.46
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	12.88
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	5.21
08–20	P9	C00101R0808	BARTELL MEITUS PROPERTIES, LLC	08/01/08	08/31/08	RENT-DENVER	4,579.17
08–21	S5	DY080800156		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800806		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080802517		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,737.40
08–21	S5	DY080807486		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
08–21	S5	DY080808361		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.25
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	12.56
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	10.10
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	247.36
08–28	S3	08241G00007		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	10.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	12.54
09–05	CB	FXF080904A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	61.56
09–05	CB	FXF080904A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	18.00
09–08	P1	08C00100255	GREGORY M DIAMOND	05/08/08	05/08/08	TEMPORARY SPACE RENTAL	325.00
09–08	P1	08C00100256	DO	02/14/08	02/14/08	TEMPORARY SPACE RENTAL	22.77
09–11	P1	08C00100270	COMCAST	08/03/08	09/02/08	DO CABE SVC	97.25
09–11	P1	08C00100273	FEDERAL EXPRESS	06/06/08	06/06/08	EXPRESS MAIL	7.26
09–11	P1	08C00100274	VERIZON WIRELESS	06/11/08	08/22/08	TELECOMMUNICATIONS CHARGES	420.77
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	34.60
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	4.91
09–19	P9	C00101R0809	BARTELL MEITUS PROPERTIES, LLC	09/01/08	09/30/08	RENT-DENVER	4,579.17
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	61.56
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	19.08
09–24	S5	DY080900155		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900798		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080902468		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,961.67
09–24	S5	DY080907292		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
09–24	S5	DY080908175		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.76
09–24	P1	08C00100279	CHRISTOPHER A AREND	08/05/08	08/05/08	TELECOMMUNICATIONS CHARGES	85.10
09–26	P1	08C00100283	COMCAST	09/03/08	10/02/08	UTILITIES	96.85
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	15.55
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	237.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,361.94
		PRINTING AND REPRODUCTION					
07–01	P1	08C00100206	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION	97.50
07–09	P1	08C00100215	COMPLETE BUSINESS SYSTEMS	06/04/08	06/04/08	PRINTING AND REPRODUCTION	100.53
07–20	P1	08C00100227	XEROX CORPORATION	03/14/08	04/14/08	PRINTING AND REPRODUCTION	28.49
09–11	P1	08C00100264	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING	295.50
09–29	P1	08C00100282	COMPLETE BUSINESS SYSTEMS	08/25/08	08/25/08	PRINTING AND REPRODUCTION	130.70
						PRINTING AND REPRODUCTION TOTALS:	652.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
		OTHER SERVICES						
07–09	P1	08C00100217	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		850.00
07–20	P1	08C00100226	COMPLETE BUSINESS SYSTEMS	02/01/08	02/29/08	SERVICE CONTRACT		90.05
07–31	P1	08C00100237	ALLSTATE INSURANCE	08/04/08	02/04/09	INSURANCE		893.80
08–01	P1	08C00100242	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		40.88
08–01	P1	08C00100236	INSIDE CHERRY CREEK	05/16/08	06/01/08	INSURANCE		893.80
08–22	P1	08C00100253	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		850.00
09–04	P1	08C00100254	ALLSTATE INSURANCE	08/04/08	02/04/09	INSURANCE		46.54
09–11	P1	08C00100268	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY SERVICE		40.88
09–11	P1	08C00100267	HEATHER FOSTER	08/14/08	08/15/08	TRAINING		60.00
09–11	P1	08C00100271	SERVICE MASTER	08/25/08	08/25/08	JANITORIAL SERVICES		165.00
						OTHER SERVICES TOTALS:		3,930.95
		SUPPLIES AND MATERIALS						
07–09	P1	08C00100213	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	LEASED AUTO EXPENSE		78.41
07–09	P1	08C00100214	COLORADO PRESS CLIP SERVICE	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		123.50
07–09	P1	08C00100207	DEEP ROCK WATER COMPANY	06/17/08	06/17/08	BOTTLED WATER		45.81
07–09	P1	08C00100210	NATIONAL JOURNAL GROUP, INC.	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL		52.00
07–09	P1	08C00100209	QUILL CORPORATION	05/21/08	06/06/08	OFFICE SUPPLIES		169.01
07–09	P1	08C00100216	DO	06/20/08	06/20/08	OFFICE SUPPLIES		18.84
07–10	P1	08C00100219	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–14	P1	08C00100218	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER		59.00
07–14	P1	08C00100224	QUILL CORPORATION	06/06/08	06/06/08	OFFICE SUPPLIES		66.83
07–23	P1	08C00100229	DO	06/27/08	06/27/08	OFFICE SUPPLIES		108.83
07–23	P1	08C00100230	DO	06/30/08	06/30/08	OFFICE SUPPLIES		35.61
07–28	P1	08C00100233	COLORADO PRESS CLIP SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		133.95
07–28	P1	08C00100234	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		504.00
07–31	S1	DY080700097		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		236.91
07–31	P1	08C00100238	QUILL CORPORATION	07/11/08	07/11/08	OFFICE SUPPLIES		19.95
07–31	P1	08C00100239	SHANNON GOOD	02/03/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		85.81
08–01	P1	08C00100241	CDW GOVERNMENT INC. C/O ISM IN	07/16/08	07/16/08	OFFICE SUPPLIES		296.58
08–21	P1	08C00100251	COLORADO PRESS CLIP SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		121.60
08–21	P1	08C00100249	DEEP ROCK WATER COMPANY	06/18/08	07/18/08	BOTTLED WATER		61.50
08–21	P1	08C00100246	GREGORY M DIAMOND	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		69.18
08–21	P1	08C00100247	DO	02/26/08	07/17/08	OFFICE SUPPLIES		161.86
08–22	P1	08C00100250	CDW GOVERNMENT INC. C/O ISM IN	07/23/08	07/23/08	OFFICE SUPPLIES		150.00
08–31	S1	DY080800097		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		35.14
09–11	P1	08C00100261	DEBORAH PARSONS	08/22/08	08/23/08	OFFICE SUPPLIES		18.05
09–11	P1	08C00100260	DEEP ROCK WATER COMPANY	08/18/08	08/18/08	BOTTLED WATER		113.75
09–11	P1	08C00100263	HAGUE QUALITY WATER OF MD	08/16/08	08/16/08	BOTTLED WATER		59.00
09–11	P1	08C00100262	ICONSTITUENT	09/01/08	09/30/08	SUBSCRIPTION		850.00
09–11	P1	08C00100257	KARLY MARIE MALPIEDE	08/15/08	08/15/08	OFFICE SUPPLIES		18.30
09–11	P1	08C00100269	LEXIS-NEXIS	07/01/08	07/31/08	NEWS WIRE SERVICE		504.00
09–11	P1	08C00100258	QUILL CORPORATION	08/04/08	08/04/08	OFFICE SUPPLIES		24.71

09–11	P1	08C00100272	DO	08/04/08	08/05/08	OFFICE SUPPLIES	130.25
09–24	P1	08C00100276	COLORADO PRESS CLIP SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	142.50
09–26	P1	08C00100286	HAGUE QUALITY WATER OF MD	09/01/08	09/30/08	BOTTLED WATER	59.00
09–26	P1	08C00100285	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	504.00
09–26	P1	08C00100280	QUILL CORPORATION	08/15/08	08/15/08	OFFICE SUPPLIES	114.92
09–26	P1	08C00100281	DO	08/25/08	08/25/08	OFFICE SUPPLIES	143.22
09–30	SF	DY080900110		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–58.25
09–30	SF	DY080900846		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900097		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	182.55
						SUPPLIES AND MATERIALS TOTALS:	5,899.12
		EQUIPMENT					
07–21	P9	OFP08027707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814285		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
07–30	S8	PL000817315		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
07–30	S8	PL000817849		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	86.46
08–20	P9	OFP08027708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820507		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
08–28	S8	PL000823522		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
08–28	S8	PL000824063		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	86.46
09–19	P9	OFP08027709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826136		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	143.00
09–26	S8	PL000829751		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
09–26	S8	PL000830286		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	86.46
						EQUIPMENT TOTALS:	7,842.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,466.10
						OFFICE TOTALS:	310,466.10

2007 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	53.00
						FRANKED MAIL TOTALS:	53.00
		OTHER SERVICES					
07–01	P1	08C00100202	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	5,100.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
08–20	HV	08A90301042	NATIONAL JOURNAL GROUP, INC.	11/28/06	11/22/07	PUBLICATION/REFERENCES	2,045.00
08–20	HV	08A90301042	DO	11/28/06	11/22/07	CORR. 03/31/08 P1 08C00100131	–2,045.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,153.00
						OFFICE TOTALS:	5,153.00

2006 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08–22	HR	340246	VIDEO MONITORING SERVICE	10/31/06	10/31/06	REFUND;DUPLICATE PAYMENT	–53.00
						SUPPLIES AND MATERIALS TOTALS:	–53.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DIANA DEGETTE—Con.							
					OFFICE TOTALS:		–53.00
2008 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,341.11	760.35
					PERSONNEL COMPENSATION	1,077,403.96	268,412.07
					PERSONNEL BENEFITS	5,068.42	1,267.16
					TRAVEL	69,841.98	18,143.32
					RENT, COMMUNICATION, UTILITIES	123,657.61	31,330.95
					PRINTING AND REPRODUCTION	258.13	0.00
					OTHER SERVICES	163.69	76.62
					SUPPLIES AND MATERIALS	22,596.77	3,316.05
					EQUIPMENT	48,800.60	12,864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,132.27	336,170.52
					OFFICE TOTALS:	1,352,132.27	336,170.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819900 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		386.23
07–31	SF	DY080700412	07/20/08	08/01/08	FRANKED MAIL		–64.65
08–21	04	NW200823300 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		599.73
08–31	SF	DY080800388	08/20/08	09/01/08	FRANKED MAIL		–30.80
09–17	04	NW200826000 UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		323.54
09–30	SF	DY080900560	09/20/08	09/30/08	FRANKED MAIL		–453.70
					FRANKED MAIL TOTALS:		760.35
PERSONNEL COMPENSATION							
		ADAMS,R CHRISTOPHER	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
		AROUCA, KIM A.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		17,767.50
		BURNETT, LAURIE S.	07/01/08	09/30/08	DISTRICT SCHEDULER		13,389.99
		CARROLL, ELIZABETH	07/01/08	09/30/08	STAFF ASSISTANT		10,815.00
		COBURN,NATALIE G	09/01/08	09/30/08	PROFESSIONAL STAFF MBR		5,833.33
		CONNOLLY,MATTHEW T	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,500.00
		DRISCOLL,KEVIN J	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,500.01
		DUNN,KAITLYN L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
		FLAHERTY, NEVA S.	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		FOREST, MARK R.	07/01/08	09/30/08	CHIEF OF STAFF		38,499.99
		FORNI, BRIAN J.	07/01/08	09/30/08	CONGRESSIONAL AIDE		14,677.50
		GASCON,DOUGLAS M	07/01/08	09/30/08	EXECUTIVE ASSISTANT		10,299.99
		GOODFELLOW,JULIANNE B	07/01/08	09/30/08	CONGRESSIONAL AIDE		10,299.99
		HIGGINS,MICHAEL E	07/01/08	09/30/08	CONGRESSIONAL AIDE		10,374.99
		JUECH, JOHN S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,033.76
		KALAITZIDIS, ANESTIS	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		15,707.49
		KIVLAN, JOHN P.	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,000.00

			MELIA, KATHLEEN M.	07/01/08	09/30/08	STAFF ASSISTANT	12,875.01
			ROSSITER,CALEB S	07/01/08	09/30/08	COUNSELOR	25,000.01
			SHEEHAN, RORY P.	07/01/08	09/30/08	DEPUTY PRESS SECRETARY	11,587.50
			WALSH,DAVIDA M	07/01/08	09/30/08	SHARED EMPLOYEE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	268,412.07
		PERSONNEL BENEFITS					
07–31	S7	08213000190		07/01/08	07/31/08	TRANSIT BENEFITS	422.38
08–31	S7	08244000188		08/01/08	08/31/08	TRANSIT BENEFITS	422.39
09–30	S7	08274000206		09/01/08	09/30/08	TRANSIT BENEFITS	422.39
						PERSONNEL BENEFITS TOTALS:	1,267.16
		TRAVEL					
07–07	P1	08MA1000492	HON. WILLIAM DELAHUNT	06/13/08	06/27/08	LOCAL TRANSPORTATION	124.00
07–08	P1	08MA1000494	MARK R FOREST	06/05/08	06/20/08	TRAVEL SUBSISTENCE	57.50
07–17	P1	08MA1000504	KEVIN J DRISCOLL	06/17/08	06/19/08	LODGING	185.85
07–17	P1	08MA1000506	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	41.00
07–17	P1	08MA1000507	DO	06/12/08	06/19/08	MEALS ON TRAVEL	71.57
07–17	P1	08MA1000508	DO	06/16/08	06/21/08	CAR RENTAL	132.08
07–17	P1	08MA1000509	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	26.06
07–17	P1	08MA1000511	KIM AROUCA	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	111.81
07–17	P1	08MA1000510	TR PRESIDENTS PLACE CORP	05/16/08	05/16/08	LOCAL TRANSPORTATION	140.00
07–18	P1	08MA1000515	ANESTIS KALAITZIDIS	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	126.42
07–18	P1	08MA1000516	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	3.50
07–18	P1	08MA1000503	KEVIN J DRISCOLL	06/16/08	06/21/08	A/F BOS/IAD/BOS #DRISCOLL	229.00
07–21	P9	MA1001L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD EDGE	615.49
07–23	P1	08MA1000526	BRIAN FORNI	07/15/08	07/15/08	LOCAL TRANSPORTATION	34.00
07–23	P1	08MA1000529	CITIBANK GOV CARD SERVICE	05/29/08	06/23/08	TRAVEL SUBSISTENCE	5,423.80
07–23	P1	08MA1000530	DO	05/28/08	06/27/08	TRAVEL SUBSISTENCE	633.17
07–23	P1	08MA1000528	HON. WILLIAM DELAHUNT	07/14/08	07/14/08	LOCAL TRANSPORTATION	20.00
07–28	P1	08MA1000537	BRIAN FORNI	07/17/08	07/17/08	LOCAL TRANSPORTATION	38.00
07–28	P1	08MA1000536	MARK R FOREST	06/26/08	07/10/08	LOCAL TRANSPORTATION	53.50
08–12	P1	08MA1000543	CHRISTOPHER R ADAMS	06/27/08	07/08/08	PRIVATE AUTO MILEAGE	84.16
08–12	P1	08MA1000544	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	19.00
08–12	P1	08MA1000541	ELIZABETH CARROLL	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	6.10
08–12	P1	08MA1000549	DO	06/03/08	06/06/08	PRIVATE AUTO MILEAGE	30.84
08–12	P1	08MA1000546	HON. WILLIAM DELAHUNT	07/16/08	08/01/08	LOCAL TRANSPORTATION	302.00
08–12	P1	08MA1000547	JOHN P. KIVLAN	04/29/08	04/29/08	LOCAL TRANSPORTATION	38.00
08–12	P1	08MA1000545	KIM AROUCA	06/03/08	06/25/08	PRIVATE AUTO MILEAGE	125.23
08–12	P1	08MA1000548	MARK R FOREST	07/10/08	07/29/08	TRAVEL SUBSISTENCE	57.50
08–20	P9	MA1001L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD EDGE	615.49
08–26	P1	08MA1000554	ELIZABETH CARROLL	06/03/08	06/06/08	TRAVEL SUBSISTENCE	25.50
09–03	P1	08MA1000556	CITIBANK GOV CARD SERVICE	06/28/08	07/28/08	TRAVEL SUBSISTENCE	6,637.60
09–03	P1	08MA1000557	DO	07/11/08	07/25/08	TRAVEL SUBSISTENCE	420.52
09–03	P1	08MA1000555	TR PRESIDENTS PLACE CORP	05/01/08	05/31/08	LOCAL TRANSPORTATION	140.00
09–03	P1	08MA1000560	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION	140.00
09–04	P1	08MA1000563	ANESTIS KALAITZIDIS	08/05/08	08/15/08	PRIVATE AUTO MILEAGE	91.14
09–04	P1	08MA1000564	DO	08/07/08	08/07/08	FERRY	28.00
09–04	P1	08MA1000562	BRIAN FORNI	08/21/08	08/21/08	TAXIS(2)	24.00
09–04	P1	08MA1000565	JULIANNE B GOODFELLOW	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	13.86
09–09	P1	08MA1000573	ANESTIS KALAITZIDIS	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	128.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM D. DELAHUNT—Con.								
09–09	P1	08MA1000566	BRIAN FORNI	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		45.88
09–09	P1	08MA1000586	HYANNIS HARBOR TOURS	08/15/08	08/15/08	LOCAL TRANSPORTATION		154.00
09–19	P9	MA1001L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD EDGE		615.49
09–26	P1	08MA1000592	CITIBANK GOV CARD SERVICE	07/29/08	08/23/08	COMMERCIAL TRANSPORTATION		280.16
09–26	P1	08MA1000593	HON. WILLIAM DELAHUNT	09/08/08	09/15/08	LOCAL TRANSPORTATION		54.00
							TRAVEL TOTALS:	18,143.32
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	08MA1000493	VERIZON WIRELESS	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		97.96
07–08	P1	08MA1000495	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		296.88
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		40.50
07–17	P1	08MA1000496	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		99.50
07–17	P1	08MA1000512	BUSINESS CENTER	05/09/08	05/09/08	POSTAGE/MAILING SERVICE		51.35
07–17	P1	08MA1000501	COMCAST	07/01/08	07/31/08	UTILITIES		64.72
07–17	P1	08MA1000502	DO	06/25/08	07/24/08	UTILITIES		103.48
07–17	P1	08MA1000522	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		536.97
07–17	P1	08MA1000523	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		53.39
07–17	P1	08MA1000514	VERIZON ONLINE	06/01/08	06/30/08	UTILITIES		79.99
07–17	P1	08MA1000520	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		87.30
07–17	P1	08MA1000521	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		96.29
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/05/08	07/05/08	OVERNIGHT MAIL		15.54
07–21	P9	MA1002R0807	TR PRESIDENTS PLACE CORP	07/01/08	07/31/08	RENT-QUINCY		4,330.00
07–21	P9	MA1001R0807	146 MAIN STREET REALTY TRUST	07/01/08	07/31/08	RENT-HYANNIS		3,392.00
07–23	S5	DY080700341		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		64.00
07–23	S5	DY080700972		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080703502		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		831.82
07–23	S5	DY080705909		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		94.68
07–23	S5	DY080707148		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		75.90
07–23	P1	08MA1000533	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		550.66
07–28	P1	08MA1000539	COMCAST	07/25/08	08/24/08	UTILITIES		103.49
07–28	P1	08MA1000540	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		70.80
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		13.33
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		13.25
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		8.97
08–12	P1	08MA1000542	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		99.50
08–12	P1	08MA1000551	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		292.04
08–12	P1	08MA1000550	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		97.95
08–12	P1	08MA1000553	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		87.30
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		45.84
08–20	P9	MA1002R0808	TR PRESIDENTS PLACE CORP	08/01/08	08/31/08	RENT-QUINCY		4,330.00
08–20	P9	MA1001R0808	146 MAIN STREET REALTY TRUST	08/01/08	08/31/08	RENT-HYANNIS		3,392.00
08–21	S5	DY080800343		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800965		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080804233		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		515.98

08–21	S5	DY080807615		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
08–21	S5	DY080809230		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	81.55
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	5.71
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	6.10
09–03	P1	08MA1000558	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	53.39
09–03	P1	08MA1000559	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	555.87
09–09	P1	08MA1000567	COMCAST	08/01/08	08/31/08	UTILITIES	64.73
09–09	P1	08MA1000574	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	301.23
09–09	P1	08MA1000585	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	313.06
09–09	P1	08MA1000568	VERIZON BUSINESS FIOS	08/25/08	09/24/08	UTILITIES	79.99
09–09	P1	08MA1000575	DO	07/25/08	08/24/08	UTILITIES	79.99
09–09	P1	08MA1000572	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	88.04
09–09	P1	08MA1000577	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	70.72
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	4.95
09–19	P9	MA1002R0809	TR PRESIDENTS PLACE CORP	09/01/08	09/30/08	RENT-QUINCY	4,330.00
09–19	P9	MA1001R0809	146 MAIN STREET REALTY TRUST	09/01/08	09/30/08	RENT-HYANNIS	3,392.00
09–23	P1	08MA1000590	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	101.34
09–23	P1	08MA1000589	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	53.92
09–23	P1	08MA1000591	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	87.34
09–24	S5	DY080900336		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080900956		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	139.00
09–24	S5	DY080904119		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	257.29
09–24	S5	DY080907420		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
09–24	S5	DY080909038		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.65
09–26	P1	08MA1000588	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	571.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,330.95
		OTHER SERVICES					
07–17	P1	08MA1000517	RITZ CAMERA CENTERS, INC	07/16/08	07/15/09	SERVICE CONTRACT	76.62
						OTHER SERVICES TOTALS:	76.62
		SUPPLIES AND MATERIALS					
07–17	P1	08MA1000498	COMMUNITY NEWSPAPER COMPANY	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	63.00
07–17	P1	08MA1000499	DO	07/12/08	10/04/08	PUBLICATION/REFERENCE MATERIAL	52.80
07–17	P1	08MA1000519	FALMOUTH ENTERPRISE	06/10/08	06/10/09	PUBLICATION/REFERENCE MATERIAL	52.00
07–17	P1	08MA1000513	LAURIE S BURNETT	06/21/08	06/21/08	OFFICE SUPPLIES	99.85
07–17	P1	08MA1000500	VERMONT PURE NATURAL SPRING	07/01/08	07/31/08	BOTTLED WATER	31.63
07–17	P1	08MA1000497	W.B. MASON CO. INC.	05/22/08	05/22/08	OFFICE SUPPLIES	17.98
07–18	P1	08MA1000505	MONADNOCK WATER CO.	05/06/08	05/31/08	BOTTLED WATER	24.00
07–18	P1	08MA1000524	THE ECONOMIST	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	115.27
07–23	P1	08MA1000527	BRIAN FORNI	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	116.33
07–23	P1	08MA1000531	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	OFFICE SUPPLIES	62.50
07–23	P1	08MA1000535	SANDWHICH ENTERPRISES	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	26.00
07–23	P1	08MA1000534	THE ECONOMIST	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	115.27
07–23	P1	08MA1000518	TRAVEL & LEISURE	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	6.00
07–23	P1	08MA1000532	W.B. MASON CO. INC.	06/23/08	06/23/08	OFFICE SUPPLIES	426.15
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/24/08	06/24/08	BOTTLED WATER	48.98
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	P1	08MA1000538	DOUGLAS GASCON	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	45.95
07–31	SF	DY080700135		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–470.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM D. DELAHUNT—Con.								
07–31	SF	DY080700689		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700252		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		2,569.74
08–12	P1	08MA1000552	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	OFFICE SUPPLIES		33.50
08–31	SF	DY080800138		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–685.75
08–31	SF	DY080800638		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY080800245		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		484.48
09–04	P1	08MA1000561	BRIAN FORNI	08/27/08	08/27/08	FOOD AND BEVERAGE		21.89
09–09	P1	08MA1000571	CENTER FOR LEADERSHIP STUDIES	08/13/08	08/13/08	PUBLICATION/REFERENCE MATERIAL		194.00
09–09	P1	08MA1000576	COMMUNITY NEWSPAPER COMPANY	08/20/08	08/19/09	PUBLICATION/REFERENCE MATERIAL		37.30
09–09	P1	08MA1000581	DO	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL		63.00
09–09	P1	08MA1000582	HULL TIMES	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		30.00
09–09	P1	08MA1000569	JMJ BEVERAGE, INC	07/07/08	07/31/08	BOTTLED WATER		25.13
09–09	P1	08MA1000583	KAITLYN L DUNN	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		32.85
09–09	P1	08MA1000578	MONADNOCK WATER CO.	07/02/08	07/31/08	BOTTLED WATER		57.60
09–09	P1	08MA1000584	DO	06/04/08	06/30/08	BOTTLED WATER		31.80
09–09	P1	08MA1000579	W.B. MASON CO. INC.	07/09/08	07/09/08	OFFICE SUPPLIES		5.97
09–09	P1	08MA1000580	DO	07/09/08	07/09/08	OFFICE SUPPLIES		111.13
09–11	P1	08MA1000570	HANSON EXPRESS	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		48.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/24/08	07/24/08	BOTTLED WATER		83.48
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08MA1000587	BRIAN FORNI	09/09/08	09/09/08	OFFICE SUPPLIES		122.51
09–26	P1	08MA1000596	JMJ BEVERAGE, INC	08/04/08	08/31/08	BOTTLED WATER		25.52
09–26	P1	08MA1000594	LAURIE S BURNETT	08/08/08	09/14/08	OFFICE SUPPLIES		115.51
09–26	P1	08MA1000595	MONADNOCK WATER CO.	08/28/08	08/31/08	BOTTLED WATER		24.80
09–30	SF	DY080900192		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–2,415.90
09–30	SF	DY080900928		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900250		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,099.55
09–30	P2	OSS50437	ALLIANCE MICRO	09/15/08	09/15/08	TONER FOR A XEROX PHASER 8500		97.00
09–30	P2	OSS50437	DO	09/15/08	09/15/08	TONER FOR A XEROX PHASER 8500		97.00
09–30	P2	OSS50437	DO	09/15/08	09/15/08	TONER FOR A XEROX PHASER 8500		97.00
09–30	P2	OSS50437	DO	09/15/08	09/15/08	TONER FOR A XEROX PHASER 8500		97.00
							SUPPLIES AND MATERIALS TOTALS:	3,316.05
		EQUIPMENT						
07–21	P9	OFP08065707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08065807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814787		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		358.00
07–30	S8	MA000814788		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		5.00
08–08	F2	RN000024361	XEROX CORPORATION	06/26/08	06/26/08	COPIER - XEROX M20I		1,888.00
08–20	P9	OFP08065708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08065808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819966		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		358.00
09–19	P9	OFP08065709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00

09–19	P9	OFP08065809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826606		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	358.00
						EQUIPMENT TOTALS:	12,864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,170.52
						OFFICE TOTALS:	336,170.52

2008 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,729.99	9,575.36
PERSONNEL COMPENSATION	863,719.08	213,585.63
PERSONNEL BENEFITS	5,428.76	1,333.98
TRAVEL	32,854.63	11,150.95
RENT, COMMUNICATION, UTILITIES	85,232.66	22,106.03
PRINTING AND REPRODUCTION	22,278.96	8,400.30
OTHER SERVICES	38,696.70	15,200.00
SUPPLIES AND MATERIALS	14,887.60	4,120.24
EQUIPMENT	23,715.37	5,286.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,543.75	290,759.17
OFFICE TOTALS:	1,116,543.75	290,759.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,049.29
07–29	05	8M2867514	DO	06/12/08	06/12/08	FRANKED MAIL	3,591.71
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	612.17
08–25	05	8M2867518	DO	07/07/08	07/07/08	FRANKED MAIL	4,049.00
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	73.72
09–23	05	8M2867521	DO	08/01/08	08/01/08	FRANKED MAIL	199.47
						FRANKED MAIL TOTALS:	9,575.36

PERSONNEL COMPENSATION

BOMBARD, JEFF	07/01/08	09/30/08	OFFICE MANAGER	8,000.01
CHEYNE, MARILYN C.	07/01/08	09/30/08	CASEWORKER	11,499.99
DAGLIERE,KENNETH A	07/01/08	09/30/08	CONGRESSIONAL AIDE	9,000.00
DASH,SARAH	07/21/08	09/30/08	LEGISLATIVE ASSISTANT	10,694.44
DELOMA, JILL	07/01/08	09/30/08	CASEWORKER/CONGRESSIONAL AIDE	11,250.00
DODGE, ALLISON L.	07/01/08	09/30/08	OUTREACH COORDINATOR	13,250.01
FREUND,AMANDA M	07/01/08	08/31/08	CASEWORKER	5,333.34
JEFFERSON, TIAVALYA A.	07/01/08	09/30/08	SCHEDULER	13,749.99
LAMB, JENNIFER C.	07/01/08	09/30/08	DISTRICT DIRECTOR	23,000.01
LOPATIN,ASA L	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)	182.81
LOTT,ROBERT	07/01/08	09/30/08	SPEECHWRITER	17,499.99
MANGINI, LOUIS	07/01/08	09/30/08	CASEWORKER	12,500.01
MEDEROS, LETICIA	07/01/08	09/30/08	SHARED EMPLOYEE	2,000.01
SACCENTE, MARA R.	07/01/08	09/30/08	CONNECTICUT SCHEDULER	15,750.00
SURFAS, ADRIANA R.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	16,625.01
WELCH, STANLEY H.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	15,000.00
WHEALAN, MEGHAN A.	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
ZEITLIN,DANIEL L	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	213,585.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS		4.46
07–31	S7	08213000079		07/01/08	07/31/08	TRANSIT BENEFITS		302.74
08–31	S7	08244000080		08/01/08	08/31/08	TRANSIT BENEFITS		544.13
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		1.49
09–30	S7	08274000114		09/01/08	09/30/08	TRANSIT BENEFITS		481.16
							PERSONNEL BENEFITS TOTALS:	1,333.98
		TRAVEL						
07–03	P1	08CT0300275	ALLISON L. DODGE	05/14/08	05/29/08	PRIVATE AUTO MILEAGE		31.31
07–03	P1	08CT0300271	AMANDA M FREUND	05/02/08	05/29/08	PRIVATE AUTO MILEAGE		27.78
07–03	P1	08CT0300273	JENNIFER C LAMB	05/14/08	05/27/08	PRIVATE AUTO MILEAGE		117.88
07–03	P1	08CT0300280	JOHN K BRENNAN	02/21/08	02/22/08	7 STAFF MBR		1,902.83
07–03	P1	08CT0300274	MARA R SACCENTE	05/02/08	05/29/08	PRIVATE AUTO MILEAGE		37.88
07–08	P1	08CT0300282	CITIBANK GOV CARD SERVICE	04/28/08	05/27/08	A/F 11 TRIPS		2,386.00
07–08	P1	08CT0300272	JILL DELOMA	05/20/08	05/20/08	PRIVATE AUTO MILEAGE		10.00
07–09	P1	08CT0300283	HON. ROSA L. DELAURO	05/02/08	05/28/08	PRIVATE AUTO MILEAGE		426.72
07–15	P1	08CT0300287	ALLISON L. DODGE	06/07/08	06/16/08	PRIVATE AUTO MILEAGE		99.99
07–15	P1	08CT0300290	AMANDA M FREUND	06/07/08	06/30/08	PRIVATE AUTO MILEAGE		120.69
07–15	P1	08CT0300286	HON. ROSA L. DELAURO	06/06/08	06/28/08	PRIVATE AUTO MILEAGE		345.42
07–15	P1	08CT0300285	JENNIFER C LAMB	06/11/08	06/27/08	PRIVATE AUTO MILEAGE		23.73
07–15	P1	08CT0300288	JILL DELOMA	06/05/08	06/16/08	PRIVATE AUTO MILEAGE		49.37
07–15	P1	08CT0300289	MARILYN C. CHEYNE	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		16.16
07–15	P1	08CT0300291	STANLEY H. WELCH	06/17/08	06/28/08	PRIVATE AUTO MILEAGE		30.30
08–01	P1	08CT0300293	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	T/F NHV-WAS 8116 DELAURO		290.00
08–01	P1	08CT0300302	HON. ROSA L. DELAURO	03/26/08	05/11/08	LOCAL TRANSPORTATION		18.86
08–12	P1	08CT0300314	ADRIANA R. SURFAS	02/21/08	02/21/08	MEALS ON TRAVEL		8.71
08–12	P1	08CT0300315	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		8.00
08–12	P1	08CT0300306	CITIBANK GOV CARD SERVICE	05/30/08	06/26/08	A/F DC-DISTRICT MBR 6 (TRAVEL)		2,176.50
08–12	P1	08CT0300307	LOUIS MANGINI	05/05/08	05/14/08	PRIVATE AUTO MILEAGE		124.73
08–12	P1	08CT0300308	DO	05/05/08	05/06/08	LOCAL TRANSPORTATION		77.00
08–12	P1	08CT0300309	DO	06/11/08	06/27/08	PRIVATE AUTO MILEAGE		153.01
08–26	P1	08CT0300335	ALLISON L. DODGE	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		136.85
08–26	P1	08CT0300326	AMANDA M FREUND	07/01/08	07/30/08	PRIVATE AUTO MILEAGE		232.80
08–26	P1	08CT0300327	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION		16.50
08–26	P1	08CT0300328	DO	07/29/08	07/30/08	MEALS ON TRAVEL		26.27
08–26	P1	08CT0300336	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	MEMBER TRAVEL (4 TRIPS)		1,136.00
08–26	P1	08CT0300337	DO	07/24/08	07/28/08			531.50
08–26	P1	08CT0300329	HON. ROSA L. DELAURO	06/20/08	06/20/08	LOCAL TRANSPORTATION		9.43
08–26	P1	08CT0300333	DO	07/01/08	07/26/08	PRIVATE AUTO MILEAGE		286.84
08–26	P1	08CT0300330	JENNIFER C LAMB	07/07/08	07/24/08	PRIVATE AUTO MILEAGE		116.15
08–26	P1	08CT0300332	LOUIS MANGINI	07/11/08	07/30/08	PRIVATE AUTO MILEAGE		85.85
08–26	P1	08CT0300331	MARILYN C. CHEYNE	07/09/08	07/26/08	PRIVATE AUTO MILEAGE		50.50
08–26	P1	08CT0300334	STANLEY H. WELCH	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		39.39
							TRAVEL TOTALS:	11,150.95

RENT, COMMUNICATION, UTILITIES

07–01	P1	08CT0300267	COMCAST	06/07/08	07/06/08	UTILITIES	89.67
07–01	P1	08CT0300266	UNITED ILLUMINATING COMPANY	05/08/08	06/08/08	UTILITIES	709.26
07–01	P1	08CT0300265	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	76.12
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	31.98
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	22.89
07–18	S4	08200001028		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	36.21
07–21	P9	CT0302R0807	59 ELM LLC	07/01/08	07/31/08	RENT-NEW HAVEN	3,804.00
07–23	S5	DY080700161		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700822		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080702320		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	926.86
07–23	S5	DY080705792		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
07–23	S5	DY080706582		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	82.30
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	13.64
08–01	P1	08CT0300305	AT&T	05/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	962.27
08–01	P1	08CT0300294	COMCAST	07/07/08	08/06/08	UTILITIES	89.67
08–01	P1	08CT0300292	FEDERAL EXPRESS	04/03/08	04/07/08	POSTAGE/MAILING SERVICE	52.86
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	36.02
08–01	P1	08CT0300303	UNITED ILLUMINATING COMPANY	06/09/08	07/08/08	UTILITIES	959.41
08–01	P1	08CT0300297	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	78.19
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	37.87
08–12	P1	08CT0300311	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	976.02
08–13	P2	HCV0802384	AT&T MOBILITY	06/13/08	06/13/08	BLACKBERRY 8820	49.99
08–15	HR	340241	FEDERAL EXPRESS CORP	05/23/08	05/23/08	REFUND; OVER PAYMENT	–18.31
08–20	P9	CT0302R0808	59 ELM LLC	08/01/08	08/31/08	RENT-NEW HAVEN	3,804.00
08–21	S5	DY080800165		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800815		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080802613		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,275.87
08–21	S5	DY080807497		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
08–21	S5	DY080808421		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.91
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	8.00
08–25	HR	ACH204622	59 ELM LLC	08/01/08	08/31/08	ACH PAYMENT RETURN	–3,804.00
08–26	P1	08CT0300320	AT&T	05/15/08	06/14/08	UTILITIES	966.27
08–26	P1	08CT0300322	COMCAST	08/07/08	09/06/08	UTILITIES	89.67
08–27	P2	HCV0802706	VERIZON WIRELESS	08/17/08	08/17/08	VW 8830 COLOR W/DATA ONLY	59.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	16.97
09–03	HR	340253	FEDERAL EXPRESS	04/03/08	04/07/08	REFUND; DUPLICATE PAYMENT	–52.86
09–03	P1	08CT0300339	UNITED ILLUMINATING COMPANY	07/09/08	08/07/08	UTILITIES	983.89
09–03	P1	08CT0300340	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	80.00
09–04	P9	CT0302R808A	59 ELM LLC	08/01/08	08/31/08	RENT-NEW HAVEN	3,804.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	79.71
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	35.74
09–19	CB	FXF080918A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	39.40
09–19	P9	CT0302R0809	59 ELM LLC	09/01/08	09/30/08	RENT-NEW HAVEN	3,804.00
09–23	P2	HCV0802885	VERIZON WIRELESS	09/06/08	09/06/08	8830 INTERNATIONAL SIM CARD	22.49
09–24	S5	DY080900165		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900807		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080902555		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	868.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
09–24	S5	DY080907303		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
09–24	S5	DY080908240		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.08
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		36.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,106.03
		PRINTING AND REPRODUCTION						
07–01	P1	08CT0300268	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION		67.00
07–01	P1	08CT0300269	RYAN BUSINESS SYSTEMS	02/17/08	03/17/08	PRINTING AND REPRODUCTION		79.10
07–09	P1	08CT0300284	CANTRELL/CUTTER PRINTING	04/01/08	04/01/08	PRINTING AND REPRODUCTION		2,427.00
07–31	S3	08213000046		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		189.20
08–01	P1	08CT0300295	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION		33.50
08–01	P1	08CT0300300	RYAN BUSINESS SYSTEMS	05/17/08	06/17/08	PRINTING AND REPRODUCTION		58.15
08–11	P5	8M2867514	CANTRELL/CUTTER PRINTING	06/11/08	06/11/08	MASSPRINTINH#14		2,517.00
08–12	P1	08CT0300312	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		239.50
08–12	P1	08CT0300313	DO	07/25/08	07/25/08	PRINTING AND REPRODUCTION		33.50
08–26	P1	08CT0300321	RYAN BUSINESS SYSTEMS	06/17/08	07/17/08	PRINTING AND REPRODUCTION		135.35
08–28	S3	08241000036		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		35.80
09–10	P5	8M2867518	CANTRELL/CUTTER PRINTING	07/03/08	07/03/08	MASSPRINTING#18		2,556.00
09–30	S3	08274000027		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		29.20
						PRINTING AND REPRODUCTION TOTALS:		8,400.30
		OTHER SERVICES						
08–01	P1	08CT0300299	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		2,000.00
09–09	P1	08CT0300341	DO	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
09–09	P1	08CT0300342	DEXTERANET	01/01/08	07/30/08	EMAIL AND WEB RELATED SERVICES		11,200.00
						OTHER SERVICES TOTALS:		15,200.00
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		162.92
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES		14.08
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES		74.52
07–03	P1	08CT0300276	ALLISON L. DODGE	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		26.44
07–03	P1	08CT0300277	COLISEUM NEWS	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		84.98
07–03	P1	08CT0300281	MARA R SACCENTE	05/08/08	05/29/08	OFFICE SUPPLIES		364.71
07–03	P1	08CT0300270	TIAVALYA A. JEFFERSON	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		38.43
07–03	P1	08CT0300279	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		355.30
07–03	P1	08CT0300278	WALDEN SPRINGS WATER CO. LLC	06/04/08	06/04/08	BOTTLED WATER		34.95
07–09	C2	NW200819100	BOISE CASCADE	06/03/08	06/03/08	OFFICE SUPPLIES		100.47
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES		62.62
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES		163.72
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES		409.84
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES		61.74
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER		50.75
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700106		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		304.69

08–01	P1	08CT0300304	COLISEUM NEWS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	88.75
08–01	P1	08CT0300296	SHORE LINE NEWSPAPERS	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	36.00
08–01	P1	08CT0300298	WALDEN SPRINGS WATER CO. LLC	07/03/08	07/03/08	BOTTLED WATER	62.91
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES	61.74
08–12	P1	08CT0300316	ADRIANA R. SURFAS	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	26.40
08–12	P1	08CT0300310	LOUIS MANGINI	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–26	P1	08CT0300324	COLISEUM NEWS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	93.84
08–26	P1	08CT0300323	WALDEN SPRINGS WATER CO. LLC	08/01/08	08/29/08	BOTTLED WATER	24.95
08–31	S1	DY080800106		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	137.97
09–02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES	20.84
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES	202.23
09–08	C2	NW200825200	DO	07/24/08	07/24/08	OFFICE SUPPLIES	59.46
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES	40.28
09–08	C2	NW200825200	DO	07/29/08	07/29/08	OFFICE SUPPLIES	122.05
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES	125.33
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES	20.84
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES	193.34
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES	159.99
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–61.74
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	17.49
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER	75.49
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900116		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–117.25
09–30	SF	DY080900852		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900106		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	387.56
						SUPPLIES AND MATERIALS TOTALS:	4,120.24
		EQUIPMENT					
07–21	P9	OFP08030407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814100		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	108.42
08–20	P9	OFP08030408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–26	P1	08CT0300325	XEROX CORPORATION	05/08/08	06/03/08	MAINTENANCE AND REPAIRS	7.22
08–28	S8	MA000820322		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	108.42
09–19	P9	OFP08030409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826532		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	108.42
09–29	HV	08A90100314		01/03/08	06/30/08	MAINT CREDIT #JL00589-HSS MEMO	–853.80
						EQUIPMENT TOTALS:	5,286.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,759.17
						OFFICE TOTALS:	290,759.17

2007 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	161.62
						FRANKED MAIL TOTALS:	161.62
		EQUIPMENT					
09–29	HV	08A90100314		01/03/07	09/30/07	MAINT CREDIT #JL00589-HSS MEMO	–1,280.70
09–29	HV	08A90100314		10/01/07	12/31/07	MAINT CREDIT #JL00589-HSS MEMO	–426.90
						EQUIPMENT TOTALS:	–1,707.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ROSA L DELAURO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,545.98
					OFFICE TOTALS:		–1,545.98
2006 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–29	HV 08A90100314		01/03/06	09/30/06	MAINT CREDIT #JL00589-HSS MEMO		–1,280.70
09–29	HV 08A90100314		10/01/06	12/31/06	MAINT CREDIT #JL00589-HSS MEMO		–426.90
					EQUIPMENT TOTALS:		–1,707.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,707.60
					OFFICE TOTALS:		–1,707.60
2008 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,445.84	29,563.17
					PERSONNEL COMPENSATION	829,613.80	204,245.86
					PERSONNEL BENEFITS	1,012.17	204.58
					TRAVEL	29,997.85	7,116.27
					RENT, COMMUNICATION, UTILITIES	65,672.96	17,028.80
					PRINTING AND REPRODUCTION	192,592.81	69,381.72
					OTHER SERVICES	19,115.00	4,780.00
					SUPPLIES AND MATERIALS	12,162.49	2,534.56
					EQUIPMENT	26,339.08	6,493.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,952.00	341,348.73
					OFFICE TOTALS:	1,257,952.00	341,348.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2,464.75
07–31	SF DY080700496		07/20/08	08/01/08	FRANKED MAIL		–51.27
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		5,205.58
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,353.93
09–23	05 8M2879544	DO	08/06/08	08/06/08	FRANKED MAIL		20,604.29
09–30	SF DY080900666		09/20/08	09/30/08	FRANKED MAIL		–14.11
					FRANKED MAIL TOTALS:		29,563.17
PERSONNEL COMPENSATION							
		BORTZ, GREGG W.	07/01/08	09/30/08	PRESS SECRETARY		13,125.00
		CARY,MICHAEL P	07/01/08	09/30/08	CONSTITUENT SERVICES		6,375.00
		CHEN,SAMUEL	06/18/08	08/20/08	PAID INTERN		3,780.00
		DINI, KRISTIN L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.01
		EVERETT, MEGAN D.	07/01/08	09/30/08	CONSTITUENT SERVICES		7,500.00
		HALPER, CAROL R.	07/01/08	09/30/08	DISTRICT DIRECTOR		23,250.00

			LANE, JASON A.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	10,749.99
			LONG, COLLIN M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,500.01
			LYNCH,KENNETH M	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
			MCELWEE, GEORGE S.	07/01/08	09/30/08	CHIEF OF STAFF	31,250.01
			MCGARRY, LAURA L.	07/01/08	09/30/08	DISTRICT SCHEDULER/CONSTIT SVC	10,374.99
			O'DOMSKI, VINCENT W.	07/01/08	09/30/08	DIRECTOR OF OUTREACH	13,125.00
			PETERSON,DENNIS J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,250.01
			RICHARDS, PETER M.	07/01/08	08/24/08	LEGISLATIVE DIRECTOR	13,132.50
			SMITH, HEATHER L.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	15,750.00
			SMITH, JENNIFER E.	07/01/08	09/30/08	CONSTITUENT SERVICES	8,750.01
			STEVENS, LAURA C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,083.33
						PERSONNEL COMPENSATION TOTALS:	204,245.86
		PERSONNEL BENEFITS					
08–31	S7	08244000334		08/01/08	08/31/08	TRANSIT BENEFITS	102.29
09–30	S7	08274000346		09/01/08	09/30/08	TRANSIT BENEFITS	102.29
						PERSONNEL BENEFITS TOTALS:	204.58
		TRAVEL					
07–01	P1	08PA1500347	BENNY PACELLI	06/16/08	06/16/08	LOCAL TRANSPORTATION	120.00
07–01	P1	08PA1500342	HON. CHARLES W. DENT	06/18/08	06/18/08	LOCAL TRANSPORTATION	12.00
07–07	P1	08PA1500354	BENNY PACELLI	06/26/08	06/26/08	LOCAL TRANSPORTATION	80.00
07–07	P1	08PA1500355	GEORGE S. MCELWEE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	65.80
07–07	P1	08PA1500356	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	39.00
07–07	P1	08PA1500357	HEATHER SMITH	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	195.52
07–15	P1	08PA1500362	CAROL R. HALPER	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	101.99
07–15	P1	08PA1500371	CITIBANK GOV CARD SERVICE	06/02/08	06/20/08	TRAINFARES (4) MBR	344.00
07–15	P1	08PA1500365	COLLIN M. LONG	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	106.22
07–15	P1	08PA1500360	GREGG W. BORTZ	06/01/08	06/24/08	PRIVATE AUTO MILEAGE	84.13
07–15	P1	08PA1500369	HON. CHARLES W. DENT	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	747.30
07–15	P1	08PA1500359	JENNIFER BONATZ	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	68.15
07–15	P1	08PA1500370	JOSEPH AFLALO	07/08/08	07/08/08	LOCAL TRANSPORTATION	85.00
07–15	P1	08PA1500363	LAURA L MCGARRY	06/18/08	06/20/08	PRIVATE AUTO MILEAGE	19.74
07–15	P1	08PA1500361	MICHAEL PAUL CARY	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	89.30
07–15	P1	08PA1500358	PETER M. RICHARDS	06/16/08	06/16/08	MEALS ON TRAVEL	7.69
07–15	P1	08PA1500366	DO	06/15/08	06/16/08	PRIVATE AUTO MILEAGE	264.61
07–15	P1	08PA1500367	DO	06/15/08	06/16/08	LODGING	75.90
07–15	P1	08PA1500368	DO	06/15/08	06/16/08	LOCAL TRANSPORTATION	7.50
07–15	P1	08PA1500364	VINCENT W O'DOMSKI	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	175.78
07–29	P1	08PA1500380	BENNY PACELLI	07/14/08	07/17/08	LOCAL TRANSPORTATION	280.00
07–29	P1	08PA1500376	HON. CHARLES W. DENT	07/09/08	07/09/08	LOCAL TRANSPORTATION	5.00
07–29	P1	08PA1500378	JOSEPH AFLALO	07/10/08	07/10/08	LOCAL TRANSPORTATION	95.00
08–06	P1	08PA1500386	PETER M. RICHARDS	07/20/08	07/21/08	PRIVATE AUTO MILEAGE	275.42
08–07	P1	08PA1500387	DO	07/20/08	07/21/08	LODGING	95.70
08–07	P1	08PA1500388	DO	07/20/08	07/21/08	LOCAL TRANSPORTATION	13.25
08–07	P1	08PA1500389	DO	07/20/08	07/20/08	MEALS ON TRAVEL	8.26
08–11	P1	08PA1500402	CAROL R. HALPER	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	105.28
08–11	P1	08PA1500397	GEORGE S. MCELWEE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	411.72
08–11	P1	08PA1500398	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	22.00
08–11	P1	08PA1500401	GREGG W. BORTZ	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	24.91
08–11	P1	08PA1500396	HEATHER SMITH	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	248.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
08–11	P1	08PA1500395	HON. CHARLES W. DENT	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		485.04
08–11	P1	08PA1500404	JENNIFER BONATZ	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		74.73
08–11	P1	08PA1500403	LAURA L MCGARRY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		10.81
08–11	P1	08PA1500394	SAMUEL S CHEN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		6.11
08–11	P1	08PA1500393	VINCENT W O'DOMSKI	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		225.13
08–13	P1	08PA1500406	CITIBANK GOV CARD SERVICE	06/26/08	07/21/08	T/F TO/FROM DIST DENT		844.00
08–14	P1	08PA1500405	BOB CSENCSITS	08/01/08	08/01/08	LOCAL TRANSPORTATION		80.00
08–14	P1	08PA1500399	HEATHER SMITH	07/25/08	07/25/08	LOCAL TRANSPORTATION		13.25
09–03	P1	08PA1500422	GEORGE S. MCELWEE	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		316.56
09–03	P1	08PA1500423	HEATHER SMITH	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		62.04
09–03	P1	08PA1500421	LAURA C. STEVENS	07/01/08	08/31/08	PRIVATE AUTO MILEAGE		197.87
09–11	P1	08PA1500427	CAROL R. HALPER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		136.77
09–11	P1	08PA1500430	HON. CHARLES W. DENT	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		180.01
09–11	P1	08PA1500424	JENNIFER BONATZ	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		37.13
09–11	P1	08PA1500425	LAURA L MCGARRY	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		39.01
09–11	P1	08PA1500426	MEGAN EVERETT	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		6.11
09–12	P1	08PA1500431	VINCENT W O'DOMSKI	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		126.90
							TRAVEL TOTALS:	7,116.27
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08PA1500350	VERIZON	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES		158.78
07–01	P1	08PA1500343	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		14.57
07–01	P1	08PA1500348	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		17.37
07–01	P1	08PA1500341	VERIZON PENNSYLVANIA	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES		449.31
07–01	P1	08PA1500349	DO	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES		446.56
07–09	P1	08PA15RW228	VERIZON	03/03/08	04/02/08	REISSUE PAYMENT		158.45
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		5.72
07–15	P1	08PA1500372	VERIZON WIRELESS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		136.99
07–21	P9	PA1502R0807	BOROUGH OF EAST GREENVILLE	07/01/08	07/31/08	RENT-EAST GREENVILLE		350.00
07–21	P9	PA1501R0807	K2 REALTY LLC	07/01/08	07/31/08	RENT-BETHLEHEM		3,250.00
07–23	S5	DY080700537		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701134		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080704788		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		710.76
07–23	S5	DY080706116		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		94.31
07–23	S5	DY080708027		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.30
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		12.24
07–29	P1	08PA1500379	VERIZON	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		158.28
08–06	P1	08PA1500384	HEATHER SMITH	07/24/08	07/24/08	POSTAGE/MAILING SERVICE		42.00
08–06	P1	08PA1500385	VERIZON PENNSYLVANIA	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		443.21
08–11	P1	08PA1500400	HEATHER SMITH	08/01/08	08/01/08	BOX RENTAL		42.00
08–20	P9	PA1502R0808	BOROUGH OF EAST GREENVILLE	08/01/08	08/31/08	RENT-EAST GREENVILLE		350.00
08–20	P9	PA1501R0808	K2 REALTY LLC	08/01/08	08/31/08	RENT-BETHLEHEM		3,250.00
08–20	P1	08PA1500410	VERIZON	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		158.17
08–20	P1	08PA1500411	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		137.05

08–21	S5	DY080800530		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801127		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080806110		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	863.10
08–21	S5	DY080807822		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
08–21	S5	DY080810507		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.26
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	10.26
08–22	P1	08PA1500412	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	17.68
08–22	P1	08PA1500413	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	16.52
08–22	P1	08PA1500414	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	15.60
08–27	P1	08PA1500415	VERIZON PENNSYLVANIA	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	445.35
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	10.42
09–05	CB	FXF080904A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	15.94
09–12	CB	FXF080911A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.29
09–15	P1	08PA1500432	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	138.62
09–19	P9	PA1502R0809	BOROUGH OF EAST GREENVILLE	09/01/08	09/30/08	RENT-EAST GREENVILLE	350.00
09–19	P9	PA1501R0809	K2 REALTY LLC	09/01/08	09/30/08	RENT-BETHLEHEM	3,250.00
09–24	S5	DY080900523		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901118		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080905954		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	648.01
09–24	S5	DY080907628		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
09–24	S5	DY080910310		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,028.80
		PRINTING AND REPRODUCTION					
07–01	P1	08PA1500344	XEROX CORPORATION	02/20/08	03/30/08	PRINTING AND REPRODUCTION	299.29
07–01	P1	08PA1500351	DO	03/30/08	04/30/08	OVERAGES	219.02
07–31	S3	08213000185		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	129.36
08–06	P1	08PA1500382	CITIZEN DIALOG, LLC	06/10/08	06/10/08	ADVERTISING	3,250.00
08–06	P1	08PA1500383	DO	06/19/08	06/19/08	ADVERTISING	2,250.00
08–07	P1	08PA1500390	DO	06/20/08	06/20/08	ADVERTISING	235.00
08–07	P1	08PA1500391	DO	06/24/08	06/24/08	ADVERTISING	2,750.00
08–07	P1	08PA1500392	DO	06/26/08	06/26/08	ADVERTISING	2,500.00
08–20	P1	08PA1500408	DO	07/16/08	07/16/08	ADVERTISING	216.00
08–20	P1	08PA1500409	DO	07/15/08	07/15/08	ADVERTISING	4,900.00
08–27	P1	08PA1500418	DO	07/24/08	07/24/08	ADVERTISING	5,700.00
08–28	S3	08241000166		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	55.90
09–02	P1	08PA1500419	CITIZEN DIALOG, LLC	07/10/08	07/10/08	ADVERTISING	5,500.00
09–02	P1	08PA1500420	DO	07/30/08	07/30/08	ADVERTISING	4,800.00
09–02	P5	8M2879544	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#44	36,535.00
09–11	P1	08PA1500428	ACCURATE WORD LLC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	38.95
09–30	S3	08274000140		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	69,381.72
		OTHER SERVICES					
07–21	P9	OFP07288A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08–01	P1	08PA1500381	JR3 MANAGEMENT SERVICES PC	07/30/08	07/30/08	SERVICE CONTRACT	400.00
08–20	P9	OFP07288A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–19	P9	OFP07288A09	DO	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,780.00
		SUPPLIES AND MATERIALS					
07–01	P1	08PA1500345	LEHIGH UNIVERSITY	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	293.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
07–02	C2	NW200818401	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES		387.64
07–02	C2	NW200818401	DO	05/15/08	05/15/08	OFFICE SUPPLIES		181.15
07–15	P1	08PA1500373	VINCENT W O'DOMSKI	07/05/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		195.42
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.48
07–28	C1	NW200820004	DO	06/20/08	06/20/08	BOTTLED WATER		49.50
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER		42.51
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08PA1500377	HEATHER SMITH	07/11/08	07/11/08	OFFICE SUPPLIES		250.00
07–31	SF	DY080700219		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–345.75
07–31	SF	DY080700773		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700413		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		294.01
08–13	P1	08PA1500407	GEORGE S. MCELWEE	07/11/08	07/11/08	OFFICE SUPPLIES		44.99
08–27	P1	08PA1500416	HEATHER SMITH	08/15/08	08/15/08	OFFICE SUPPLIES		50.97
08–27	P1	08PA1500417	JASON LANE	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		111.19
08–31	S1	DY080800403		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		111.29
09–08	C2	NW200825201	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		405.22
09–11	P1	08PA1500429	VINCENT W O'DOMSKI	08/27/08	08/27/08	OFFICE SUPPLIES		214.09
09–12	C2	NW200825601	BOISE CASCADE	08/13/08	08/13/08	OFFICE SUPPLIES		88.45
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.48
09–23	C1	NW200826604	DO	07/22/08	07/22/08	BOTTLED WATER		49.98
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER		48.01
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900298		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–133.00
09–30	SF	DY080901034		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900413		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		238.02
						SUPPLIES AND MATERIALS TOTALS:		2,534.56
		EQUIPMENT						
07–21	P9	OFP08105107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812846		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		228.59
08–20	P9	OFP08105108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819566		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		228.59
09–19	P9	OFP08105109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826165		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		228.59
						EQUIPMENT TOTALS:		6,493.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,348.73
						OFFICE TOTALS:		341,348.73
2007 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–22	P2	OSM36587	CDW GOVERNMENT INC	01/05/08	01/05/08	SONY VAIO TZ PORT REPLICATOR #		207.99

09–30	P2	OSM36475	DO	12/28/07	12/28/07	GARMIN NUVI 200W NA		279.00
09–30	P2	OSM36475	DO	12/28/07	12/28/07	SHIPPING FEE		9.99
						SUPPLIES AND MATERIALS TOTALS:		496.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		496.98
						OFFICE TOTALS:		496.98

2008 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179,363.78	70,800.03
PERSONNEL COMPENSATION	773,285.60	194,166.62
PERSONNEL BENEFITS	5,682.36	1,503.29
TRAVEL	42,595.23	10,903.84
RENT, COMMUNICATION, UTILITIES	86,728.48	22,632.61
PRINTING AND REPRODUCTION	204,750.70	76,210.17
OTHER SERVICES	3,508.41	351.90
SUPPLIES AND MATERIALS	22,425.01	5,406.63
EQUIPMENT	49,780.47	13,580.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,120.04	395,555.63
OFFICE TOTALS:	1,368,120.04	395,555.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	904.59
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,197.02
08–25	05	8M2908510	DO	07/03/08	07/03/08	FRANKED MAIL	21,064.86
08–25	05	8M2908511	DO	07/08/08	07/08/08	FRANKED MAIL	11,169.74
08–25	05	8M2908513	DO	07/18/08	07/18/08	FRANKED MAIL	4,561.66
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	350.58
09–23	05	8M2908516	DO	08/06/08	08/06/08	FRANKED MAIL	31,552.03
09–30	SF	DY080900503		09/20/08	09/30/08	FRANKED MAIL	–0.45
						FRANKED MAIL TOTALS:	70,800.03

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	09/01/08	09/30/08	IMMIGRATION SPECIALIST	4,525.00
ARGUELLO, HECTOR	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,249.99
BIEULE, LUCIA T.	07/01/08	09/30/08	CONGRESSIONAL AIDE	10,475.01
BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE	3,500.01
CABRERA,MARI L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,249.99
COMACHO, AMEHD	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,150.01
ESPINOSA, GISSETTE	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,150.01
FENTON-ESPINOSA, YANIK M.	07/01/08	09/30/08	PRESS SECRETARY	15,624.99
FREDERICKS, AUTUMN	07/01/08	09/30/08	SHARED EMPLOYEE	750.00
FRENCH, CHARLES T.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	23,550.00
GONZALES,ANDRES	07/01/08	09/30/08	PRESS SECRETARY	10,749.99
GONZALEZ, CESAR	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	4,500.00
LLERENA, ROSA M.	07/01/08	09/30/08	STAFF ASSISTANT	10,074.99
LOPEZ, MARIO H.	07/01/08	09/30/08	SHARED EMPLOYEE	1,800.00
MARTINEZ, VICTORIA I.	07/07/08	09/30/08	DISTRICT DIRECTOR	15,750.00
MORLEY, AUTUMN J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,750.00
NICHAR, DIANA M.	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,099.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DIAZ-BALART—Con.								
			PEREZ,MARITE	07/01/08	09/30/08	SCHEDULE COORDINATOR		8,250.00
			PESTANO, ELA M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		12,150.00
			SOTO,MARYCARMEN	06/10/08	08/31/08	CONGRESSIONAL AIDE		6,816.64
							PERSONNEL COMPENSATION TOTALS:	194,166.62
		PERSONNEL BENEFITS						
07–31	S7	08213000105		07/01/08	07/31/08	TRANSIT BENEFITS		501.09
08–31	S7	08244000107		08/01/08	08/31/08	TRANSIT BENEFITS		501.10
09–30	S7	08274000136		09/01/08	09/30/08	TRANSIT BENEFITS		501.10
							PERSONNEL BENEFITS TOTALS:	1,503.29
		TRAVEL						
07–14	P1	08FL2100274	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	A/F DCA-MIA #0926DIAZ-BALART		490.50
07–14	P1	08FL2100275	DO	06/23/08	06/23/08	A/F MIA-DCA #7858 DIAZ-BALART		235.50
07–14	P1	08FL2100276	DO	06/03/08	06/03/08	A/F MIA-DCA #5923 DIAZ-BALART		235.50
07–14	P1	08FL2100277	DO	06/09/08	06/09/08	A/F MIA-DCA #6821 DIAZ-BALART		480.50
07–14	P1	08FL2100278	DO	06/05/08	06/05/08	A/F DCA-MIA #8390 DIAZ-BALART		480.50
07–14	P1	08FL2100279	DO	06/17/08	06/17/08	A/F MIA-DCA #9040DIAZ-BALART		235.50
07–14	P1	08FL2100280	DO	06/12/08	06/12/08	A/F DCA-MIA #0342 DIAZ-BALART		235.50
07–21	P9	FL2101L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO 2007 CHRYSLER 300C		863.09
07–29	P1	08FL2100284	AUTUMN MORLEY	07/14/08	07/14/08	LOCAL TRANSPORTATION		8.50
07–29	P1	08FL2100287	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		19.00
08–11	P1	08FL2100295	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F MIA-DCA #2992 MEMBER		235.50
08–11	P1	08FL2100296	DO	06/26/08	06/26/08	A/F DCA-MIA #2996 MEMBER		490.50
08–11	P1	08FL2100298	DO	07/22/08	07/22/08	A/F MIA-DCA #8896 MBR		235.50
08–11	P1	08FL2100299	DO	07/29/08	07/29/08	A/F MIA-DCA #8894 MBR		235.50
08–12	P1	08FL2100304	DO	07/17/08	07/17/08	A/F DCA-MIA #2315 MBR		235.50
08–12	P1	08FL2100305	DO	07/25/08	07/25/08	A/F DCA-MIA #4927 MBR		490.50
08–13	P1	08FL2100297	DO	07/10/08	07/10/08	A/F DCA-MIA #6810 DIAZ-BALART		490.50
08–20	P1	08FL2100309	CESAR GONZALEZ	08/05/08	08/07/08	TRAVEL SUBSISTENCE		50.11
08–20	P9	FL2101L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO 2007 CHRYSLER 300C		863.09
08–25	P1	08FL2100314	CESAR GONZALEZ	08/11/08	08/11/08	GASOLINE		53.80
08–31	HV	08A90301089	GISSETTE ESPINOSA	04/30/08	05/30/08	CHANGE BOC:2130 TO 2138		71.91
08–31	HV	08A90301089	DO	04/30/08	05/30/08	CHANGE BOC: 2130 TO 2138		–71.91
09–02	P1	08FL2100322	DO	07/18/08	08/04/08	PRIVATE AUTO MILEAGE		29.00
09–09	P1	08FL2100324	CESAR GONZALEZ	08/03/08	08/24/08	TRAVEL SUBSISTENCE		1,513.82
09–09	P1	08FL2100325	CITIBANK GOV CARD SERVICE	08/03/08	08/24/08	A/F DCA-MIA-DCA #1318 GONZALEZ		471.00
09–17	P1	08FL2100330	AUTUMN MORLEY	08/20/08	08/22/08	TRAVEL SUBSISTENCE		586.98
09–17	P1	08FL2100331	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-MIA 6885 DIAZ BALART		490.50
09–17	P1	08FL2100332	DO	09/08/08	09/08/08	A/F MIA-DCA 8587 DIAZ BALART		235.50
09–17	P1	08FL2100333	GISSETTE ESPINOSA	08/22/08	09/05/08	TRAVEL SUBSISTENCE		49.36
09–24	P9	FL2101L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO 2007 CHRYSLER 300C		863.09
							TRAVEL TOTALS:	10,903.84
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08FL2100267	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		750.60

07–03	P1	08FL2100268	AT&T MOBILITY	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	68.13
07–03	P1	08FL2100269	DIRECTV	06/20/08	07/19/08	UTILITIES	80.83
07–14	P1	08FL2100272	UNITED PARCEL SERVICE	06/23/08	06/24/08	POSTAGE/MAILING SERVICE	26.62
07–17	P1	08FL2100281	DO	06/30/08	07/02/08	POSTAGE/MAILING SERVICE	52.79
07–21	P9	FL2101R0807	KOALA MIAMI REALTY HOLDING CO.	07/01/08	07/31/08	RENT-MIAMI	5,345.89
07–23	S5	DY080700194		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700853		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080702605		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	509.64
07–23	S5	DY080705817		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07–23	S5	DY080706704		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.99
07–29	P1	08FL2100286	AT&T MOBILITY	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	60.17
08–01	P1	08FL2100289	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	719.79
08–01	P1	08FL2100288	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	94.30
08–05	P1	08FL2100290	DIRECTV	07/20/08	08/19/08	UTILITIES	76.98
08–07	P1	08FL2100292	UNITED PARCEL SERVICE	07/21/08	07/21/08	POSTAGE/MAILING SERVICE	10.34
08–12	P1	08FL2100300	FEDERAL EXPRESS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	32.81
08–20	P9	FL2101R0808	KOALA MIAMI REALTY HOLDING CO.	08/01/08	08/31/08	RENT-MIAMI	5,345.89
08–20	P1	08FL2100310	UNITED PARCEL SERVICE	07/29/08	07/29/08	SHIPPING	12.70
08–21	S5	DY080800199		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800846		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	100.00
08–21	S5	DY080802994		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	606.66
08–21	S5	DY080807523		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08–21	S5	DY080808592		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.56
08–25	P1	08FL2100312	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	735.31
08–28	S3	08241G00009		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	18.00
08–28	P1	08FL2100315	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	112.62
08–29	P2	HCV0802725	DO	08/18/08	08/18/08	8830 BLACKBERRY	29.99
08–29	P2	HCV0802725	DO	08/18/08	08/18/08	8830 BLACKBERRY	119.98
09–02	P1	08FL2100317	AT&T MOBILITY	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	58.77
09–02	P1	08FL2100318	DIRECTV	08/20/08	09/19/08	UTILITIES	80.83
09–09	P1	08FL2100323	UNITED PARCEL SERVICE	08/12/08	08/14/08	POSTAGE/MAILING SERVICE	10.22
09–17	P1	08FL2100334	DO	08/25/08	08/25/08	SHIPPING	5.17
09–19	P9	FL2101R0809	KOALA MIAMI REALTY HOLDING CO.	09/01/08	09/30/08	RENT-MIAMI	5,345.89
09–24	S5	DY080900198		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900838		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080902912		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	822.94
09–24	S5	DY080907329		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09–24	S5	DY080908408		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.20
09–24	P1	08FL2100335	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	43.50
09–26	P1	08FL2100338	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	729.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,632.61
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49614	ACCURATE WORD, LLC	06/11/08	06/11/08	250- WHITE STOCK BUSINESS CARD	52.95
07–28	P2	OSP49881	DO	07/10/08	07/10/08	500 CT. WHITE STOCK BUSINESS C	75.95
08–01	P5	8M2908510	THE FRANKING GROUP	07/07/08	07/07/08	MASSPRINTING#10	18,728.21
08–11	P2	OSP49956	ACCURATE WORD, LLC	07/17/08	07/17/08	500 WHITE STOCK BUSINESS CARDS	38.95
08–11	P5	8M2908511	THE FRANKING GROUP	07/07/08	07/07/08	MASSPRINTING#11	10,717.26
08–12	P1	08FL2100303	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	27.45
08–13	P1	08FL2100307	CARDINAL COMMUNICATION	07/14/08	07/14/08	ADVERTISING	3,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DIAZ-BALART—Con.								
08–13	P5	8M2908513	THE FRANKING GROUP	07/18/08	07/18/08	MASSPRINTING#13		7,295.00
08–20	P1	08FL2100308	CARDINAL COMMUNICATION	07/22/08	07/22/08	ADVERTISING		3,400.00
08–25	P2	OSP50204	ACCURATE WORD, LLC	08/07/08	08/07/08	500 WHITE STOCK BUSINESS CARDS		38.95
08–28	P1	08FL2100316	CARDINAL COMMUNICATION	07/29/08	07/29/08	ADVERTISING		3,400.00
08–28	P5	8M2908516	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#16		28,494.00
09–23	P1	08FL2100329	THE EMBROIDERY STORE	07/11/08	07/11/08	PRINTING AND REPRODUCTION		440.00
09–26	P1	08FL2100339	ACCURATE WORD LLC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		101.45
						PRINTING AND REPRODUCTION TOTALS:		76,210.17
		OTHER SERVICES						
07–14	P1	08FL2100273	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
08–07	P1	08FL2100291	PROTECTION ONE	07/22/08	08/21/08	SECURITY AND RELATED SERVICE		38.45
08–13	P1	08FL2100306	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–02	P1	08FL2100321	MIAMI-DADE FIRE RESCUE DEPT.	08/04/08	08/04/08	JANITORIAL AND RELATED SERVICE		50.00
09–11	P1	08FL2100328	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–12	P1	08FL2100311	PROTECTION ONE	08/22/08	09/21/08	SECURITY AND RELATED SERVICE		38.45
						OTHER SERVICES TOTALS:		351.90
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES		64.60
07–02	C2	NW200818400	DO	05/23/08	05/23/08	OFFICE SUPPLIES		54.00
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES		14.88
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES		151.87
07–03	P1	08FL2100266	BROADCASTING MEDIA MONITORING	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL		230.00
07–09	C2	NW200819100	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES		267.32
07–09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES		29.23
07–14	P1	08FL2100271	BROADCASTING MEDIA MONITORING	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		90.00
07–14	P1	08FL2100270	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–15	C2	NW200819700	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		57.62
07–15	C2	NW200819700	DO	06/25/08	06/25/08	OFFICE SUPPLIES		13.04
07–15	C2	NW200819700	DO	06/27/08	06/27/08	OFFICE SUPPLIES		161.77
07–17	P1	08FL2100282	RICOH CORPORATION	06/25/08	06/25/08	OFFICE SUPPLIES		218.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		16.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		4.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		13.45
07–28	C1	NW200820002	DO	06/04/08	06/04/08	BOTTLED WATER		67.94
07–28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER		97.91
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820002	DO	06/12/08	06/12/08	BOTTLED WATER		29.97
07–28	C1	NW200820002	DO	06/27/08	06/27/08	BOTTLED WATER		17.97
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08FL2100283	BROADCASTING MEDIA MONITORING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
07–29	P1	08FL2100285	RICOH AMERICAS CORPORATION	07/09/08	07/09/08	OFFICE SUPPLIES		100.00
07–31	SF	DY080700091		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–106.00
07–31	SF	DY080700645		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35

07–31	S1	DY080700139		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	487.22
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	57.62
08–05	C2	NW200821800	DO	06/25/08	06/25/08	OFFICE SUPPLIES	13.04
08–05	C2	NW200821800	DO	06/27/08	06/27/08	OFFICE SUPPLIES	161.77
08–07	P1	08FL2100294	RICOH AMERICAS CORPORATION	07/14/08	07/14/08	OFFICE SUPPLIES	574.00
08–07	P1	08FL2100293	VICTORIA ISABEL MARTINEZ	07/22/08	07/22/08	OFFICE SUPPLIES	315.63
08–12	P1	08FL2100301	DADE LOCK & KEY INC.	07/08/08	07/08/08	OFFICE SUPPLIES	55.00
08–12	P1	08FL2100302	GISSETTE ESPINOSA	08/01/08	08/01/08	OFFICE SUPPLIES	94.25
08–25	P1	08FL2100313	BROADCASTING MEDIA MONITORING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
08–31	SF	DY080800097		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–38.00
08–31	SF	DY080800597		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800137		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	132.41
09–02	P1	08FL2100319	GOOD TIMES OFFICE SUPPLY	05/29/08	05/29/08	OFFICE SUPPLIES	115.96
09–02	P1	08FL2100320	DO	07/02/08	07/02/08	OFFICE SUPPLIES	111.94
09–08	C2	NW200825200	BOISE CASCADE	07/17/08	07/17/08	OFFICE SUPPLIES	18.45
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES	158.31
09–09	P1	08FL2100326	FINANCIAL TIMES	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	315.14
09–12	C2	NW200825600	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	181.24
09–12	C2	NW200825600	DO	08/08/08	08/08/08	OFFICE SUPPLIES	6.92
09–12	C2	NW200825600	DO	08/08/08	08/08/08	OFFICE SUPPLIES	94.07
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800	–57.62
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800	–13.04
09–15	HV	08A90301095	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821800	–161.77
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	16.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	13.45
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER	72.39
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826602	DO	07/14/08	07/14/08	BOTTLED WATER	37.96
09–23	C1	NW200826602	DO	07/29/08	07/29/08	BOTTLED WATER	25.96
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08FL2100336	BROADCASTING MEDIA MONITORING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
09–26	P1	08FL2100340	THE WASHINGTON POST	10/02/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	205.92
09–30	SF	DY080900135		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–86.25
09–30	SF	DY080900871		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900138		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	248.12
						SUPPLIES AND MATERIALS TOTALS:	5,406.63
		EQUIPMENT					
07–21	P9	OFP08062907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08063007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000812646		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	353.29
08–04	F2	RN000024297	HALSEY & GRIFFITH	07/29/08	07/29/08	COPIER - RICOH AFICIO 161SPF P	1,957.00
08–20	P9	OFP08062908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08063008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820824		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	41.67
08–28	S8	MA000820825		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	125.00
08–28	S8	MA000820826		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	125.00
08–28	S8	MA000820827		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	125.00
08–28	S8	MA000820828		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	478.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LINCOLN DIAZ-BALART—Con.							
09–19	P9 OFP08062909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9 OFP08063009	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8 MA000827035		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		478.29
					EQUIPMENT TOTALS:		13,580.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,555.63
					OFFICE TOTALS:		395,555.63
2007 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		196.28
					FRANKED MAIL TOTALS:		196.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196.28
					OFFICE TOTALS:		196.28
2008 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,983.18	32,020.54
					PERSONNEL COMPENSATION	794,161.22	195,333.32
					PERSONNEL BENEFITS	3,483.73	731.93
					TRAVEL	60,519.62	15,490.06
					RENT, COMMUNICATION, UTILITIES	113,482.74	29,545.20
					PRINTING AND REPRODUCTION	139,405.68	47,531.79
					OTHER SERVICES	28,618.67	7,728.35
					SUPPLIES AND MATERIALS	24,090.03	4,596.90
					EQUIPMENT	31,216.13	8,504.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,961.00	341,483.06
					OFFICE TOTALS:	1,287,961.00	341,483.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,465.70
07–29	05 8M2908621	DO	06/13/08	06/13/08	FRANKED MAIL		205.53
07–29	05 8M2908623	DO	06/27/08	06/27/08	FRANKED MAIL		133.06
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,068.54
08–25	05 8M2908628	DO	07/02/08	07/02/08	FRANKED MAIL		22,456.25
08–25	05 8M2908629	DO	07/03/08	07/03/08	FRANKED MAIL		4,975.40
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,284.47
09–23	05 8M2908627	DO	08/01/08	08/01/08	FRANKED MAIL		241.37
09–23	05 8M2908631	DO	08/05/08	08/05/08	FRANKED MAIL		90.22
					FRANKED MAIL TOTALS:		32,020.54
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G.	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,249.99

			AMOR, GLORIANNE M.	07/01/08	09/30/08	OFFICE MANAGER	13,749.99
			BARTON,GEORGE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	12,999.99
			BEAN, THOMAS	07/01/08	09/30/08	CHIEF OF STAFF	30,000.00
			BENCOSME, YAMEL N.	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			CHURCHWELL,STEFANIE B	07/01/08	09/30/08	SCHEDULER	7,500.00
			CRUZ,KAREN G	07/01/08	09/30/08	DISTRICT AIDE	6,999.99
			HERNANDEZ, ROSA	07/01/08	09/30/08	DIRECTOR OF OUTREACH	11,666.67
			KIMBLER, JUSTIN L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
			LEWIS,CAMERON	07/01/08	07/31/08	EXECUTIVE DIRECTOR	2,000.00
			LLANES, GLADYS	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,500.01
			LOPEZ, KATHY	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,750.00
			LOPEZ, MARIO H.	06/01/08	09/30/08	SHARED EMPLOYEE	8,000.00
			MENDOZA, MIGUEL E.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	10,749.99
			OTERO, MIGUEL	07/01/08	07/31/08	DEPUTY CHIEF OF STAFF	1,416.67
			PEREIRA, ADRIANA	07/01/08	09/30/08	PRESS SECRETARY	9,500.01
			REYNOLDS, GISSELLE G.	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			ROBITAILLE, LAUREN M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,499.99
			VEGA, YAIMA	07/01/08	09/30/08	CONGRESSIONAL AIDE	6,750.00
			ZAMMIT,EMILY E	07/01/08	09/30/08	LEGIS CORRES/STAFF ASST	7,250.01
						PERSONNEL COMPENSATION TOTALS:	195,333.32
		PERSONNEL BENEFITS					
07–31	S7	08213000108		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000110		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000139		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	731.93
		TRAVEL					
07–07	P1	08FL2500363	MIGUEL A OTERO	06/05/08	07/04/08	PRIVATE AUTO MILEAGE	370.17
07–07	P1	08FL2500364	DO	06/05/08	07/04/08	LOCAL TRANSPORTATION	23.00
07–10	P1	08FL2500360	STEFANIE B CHURCHWELL	05/27/08	06/23/08	PRIVATE AUTO MILEAGE	51.52
07–15	P1	08FL2500374	CITIBANK GOV CARD SERVICE	05/27/08	05/27/08	A/F DC-DO 4822 KIMBLER	471.00
07–15	P1	08FL2500377	DO	06/03/08	06/20/08	AIRFARES (6)	2,158.00
07–15	P1	08FL2500379	DO	05/27/08	05/31/08	LOCAL TRANSPORTATION	16.50
07–16	P1	08FL2500373	GEORGE BARTON	06/02/08	06/25/08	PRIVATE AUTO MILEAGE	177.76
07–16	P1	08FL2500365	GLORIANNE M AMOR	05/19/08	07/07/08	PRIVATE AUTO MILEAGE	92.92
07–16	P1	08FL2500369	KAREN G CRUZ	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	50.05
07–21	P9	FL2501L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
08–04	P1	08FL2500387	HON. MARIO DIAZ-BALART	07/21/08	07/22/08	TRAVEL SUBSISTENCE	144.91
08–04	P1	08FL2500382	KATHY LOPEZ	06/20/08	07/15/08	PRIVATE AUTO MILEAGE	73.73
08–04	P1	08FL2500383	DO	06/20/08	07/15/08	LOCAL TRANSPORTATION	6.50
08–04	P1	08FL2500380	ROSA HERNANDEZ	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	173.22
08–04	P1	08FL2500381	DO	06/05/08	06/30/08	LOCAL TRANSPORTATION	10.25
08–04	P1	08FL2500390	STEFANIE B CHURCHWELL	06/26/08	07/17/08	PRIVATE AUTO MILEAGE	30.30
08–04	P1	08FL2500384	YAIMA VEGA	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	21.21
08–04	P1	08FL2500386	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION	3.25
08–07	P1	08FL2500395	LAUREN M. ROBITAILLE	06/29/08	07/07/08	TRAVEL SUBSISTENCE	580.10
08–15	P1	08FL2500406	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	AIRFARE - MEMBER (7)	2,649.00
08–15	P1	08FL2500407	DO	06/29/08	06/29/08	R/T AIR DC-DO 3121	565.50
08–15	P1	08FL2500405	HON. MARIO DIAZ-BALART	07/19/08	07/19/08	LOCAL TRANSPORTATION	11.00
08–15	P1	08FL2500402	STEFANIE B CHURCHWELL	07/23/08	07/30/08	PRIVATE AUTO MILEAGE	20.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
08–20	P9	FL2501L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
09–03	P1	08FL2500413	GEORGE BARTON	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		193.92
09–03	P1	08FL2500412	KATHY LOPEZ	08/07/08	08/13/08	PRIVATE AUTO MILEAGE		26.92
09–11	P1	08FL2500425	ADRIANA PEREIRA	08/05/08	08/07/08	LOCAL TRANSPORTATION		3.50
09–11	P1	08FL2500426	DO	08/26/08	08/28/08	MEALS ON TRAVEL		10.79
09–11	P1	08FL2500427	DO	08/07/08	08/26/08	GASOLINE		277.03
09–11	P1	08FL2500423	MIGUEL E. MENDOZA	08/08/08	08/25/08	MEALS ON TRAVEL		96.10
09–11	P1	08FL2500424	DO	08/15/08	08/31/08	GASOLINE		284.52
09–16	P1	08FL2500431	GEORGE BARTON	08/05/08	08/27/08	PRIVATE AUTO MILEAGE		428.22
09–16	P1	08FL2500433	GISSELLE G. REYNOLDS	07/26/08	08/14/08	PRIVATE AUTO MILEAGE		26.80
09–16	P1	08FL2500444	GLORIANNE M AMOR	07/19/08	07/22/08	PRIVATE AUTO MILEAGE		27.26
09–16	P1	08FL2500432	MIGUEL E. MENDOZA	08/11/08	09/03/08	LOCAL TRANSPORTATION		22.00
09–16	P1	08FL2500440	ROSA HERNANDEZ	07/14/08	08/28/08	PRIVATE AUTO MILEAGE		113.37
09–16	P1	08FL2500441	DO	07/14/08	08/28/08	LOCAL TRANSPORTATION		10.25
09–18	P1	08FL2500429	KAREN G CRUZ	07/09/08	08/13/08	PRIVATE AUTO MILEAGE		109.00
09–18	P1	08FL2500430	DO	07/09/08	07/09/08	MEALS ON TRAVEL		13.54
09–24	P1	08FL2500452	ADRIANA PEREIRA	08/04/08	08/29/08	CAR RENTAL		1,040.51
09–24	P1	08FL2500453	DO	08/05/08	08/29/08	LOCAL TRANSPORTATION		103.25
09–24	P9	FL2501L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
09–24	P1	08FL2500447	CITIBANK GOV CARD SERVICE	08/01/08	08/21/08	TRAVEL SUBSISTENCE		1,072.27
09–24	P1	08FL2500462	DO	08/02/08	09/07/08	AIRFARES (3) STAFF		1,197.00
09–24	P1	08FL2500451	KATHY LOPEZ	09/04/08	09/05/08	PRIVATE AUTO MILEAGE		13.46
09–24	P1	08FL2500458	MIGUEL E. MENDOZA	08/10/08	09/04/08	CAR RENTAL		788.78
09–24	P1	08FL2500459	DO	09/04/08	09/04/08	GASOLINE		21.20
							TRAVEL TOTALS:	15,490.06
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08FL2500353	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		103.09
07–03	P1	08FL2500354	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		116.04
07–03	P1	08FL2500356	COMCAST	06/26/08	07/25/08	UTILITIES		100.55
07–03	P1	08FL2500355	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		281.12
07–03	P1	08FL2500361	FEDERAL EXPRESS	06/09/08	06/09/08	POSTAGE/MAILING SERVICE		22.71
07–03	P1	08FL2500362	DO	06/18/08	06/18/08	POSTAGE/MAILING SERVICE		27.96
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		5.17
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		25.77
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		6.00
07–15	P1	08FL2500378	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		502.38
07–16	P1	08FL2500370	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		119.19
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/08/08	07/08/08	OVERNIGHT MAIL		5.17
07–21	P9	FL2501R0807	BIRDSIDE CENTRE, INC.	07/01/08	07/31/08	RENT-MIAMI		6,381.42
07–23	S5	DY080700198		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700857		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080702633		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		792.42
07–23	S5	DY080705822		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.67

07–23	S5	DY080706723		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	444.98
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL	5.17
07–31	CB	NW807301931	DO	07/23/08	07/23/08	OVERNIGHT MAIL	5.17
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	4.82
08–04	P1	08FL2500388	COMCAST	07/26/08	08/25/08	UTILITIES	97.80
08–07	P1	08FL2500391	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	102.51
08–07	P1	08FL2500392	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	99.44
08–07	P1	08FL2500393	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	269.83
08–07	P1	08FL2500397	FPL	06/04/08	07/03/08	UTILITIES	313.87
08–07	P1	08FL2500398	DO	06/04/08	07/03/08	UTILITIES	217.73
08–07	P1	08FL2500399	DO	06/04/08	07/03/08	UTILITIES	63.35
08–07	P1	08FL2500400	DO	06/04/08	07/03/08	UTILITIES	66.89
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	5.17
08–15	P1	08FL2500408	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	565.66
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	11.66
08–20	P9	FL2501R0808	BIRDSIDE CENTRE, INC.	08/01/08	08/31/08	RENT-MIAMI	6,381.42
08–21	S5	DY080800203		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800850		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080803036		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	864.05
08–21	S5	DY080807528		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
08–21	S5	DY080808615		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	485.62
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	6.28
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL	5.17
09–03	P1	08FL2500414	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	99.11
09–03	P1	08FL2500415	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	89.24
09–03	P1	08FL2500416	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	262.60
09–03	P1	08FL2500409	FPL	07/03/08	08/04/08	UTILITIES	63.06
09–03	P1	08FL2500410	DO	07/03/08	08/04/08	UTILITIES	61.28
09–03	P1	08FL2500417	DO	07/03/08	08/04/08	UTILITIES	330.72
09–03	P1	08FL2500418	DO	07/03/08	08/04/08	UTILITIES	265.22
09–03	P1	08FL2500420	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	119.18
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL	11.39
09–16	P1	08FL2500436	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	552.04
09–16	P1	08FL2500435	COMCAST	08/26/08	09/25/08	UTILITIES	97.80
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL	21.52
09–19	P9	FL2501R0809	BIRDSIDE CENTRE, INC.	09/01/08	09/30/08	RENT-MIAMI	6,381.42
09–24	S5	DY080900202		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900842		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080902954		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	681.28
09–24	S5	DY080907334		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
09–24	S5	DY080908431		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	484.82
09–24	P1	08FL2500454	FPL	08/04/08	09/03/08	UTILITIES	59.60
09–24	P1	08FL2500455	DO	08/04/08	09/03/08	UTILITIES	235.34
09–24	P1	08FL2500456	DO	08/04/08	09/03/08	UTILITIES	353.44
09–24	P1	08FL2500457	DO	08/04/08	09/03/08	UTILITIES	62.23
09–24	P1	08FL2500450	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	119.33
09–30	P2	HCV0802906	DO	09/14/08	09/14/08	VW-8830	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,545.20
		PRINTING AND REPRODUCTION					
07–01	P1	08FL2500341	THE FRANKING GROUP	05/21/08	05/21/08	ADVERTISING	3,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
07–01	P1	08FL2500352	DO	06/12/08	06/12/08	ADVERTISING		2,850.00
07–01	P1	08FL2500351	ZMG MEDIA INC	06/17/08	06/17/08	PRINTING AND REPRODUCTION		930.00
07–03	P1	08FL2500358	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		75.95
07–16	OP	08GP0060801	PUBLIC PRINTER	05/21/08	05/21/08	PRINTING		107.00
07–16	P1	08FL2500371	ZMG MEDIA INC	06/30/08	06/30/08	PRINTING AND REPRODUCTION		115.00
07–21	P5	8M2908619	THE FRANKING GROUP	05/26/08	05/26/08	MASSPRINTING#19		335.00
07–21	P5	8M2908621	DO	06/13/08	06/13/08	MASSPRINTING#21		320.00
09–12	P1	08FL2500446	ICONSTITUENT	08/05/08	08/05/08	ADVERTISING		3,750.00
09–12	P1	08FL2500422	ZMG MEDIA, INC	08/13/08	08/13/08	PRINTING AND REPRODUCTION		115.00
09–15	P5	8M2908623	THE FRANKING GROUP	06/30/08	06/30/08	MASSPRINTING#23		250.00
09–15	P5	8M2908627	DO	08/01/08	08/01/08	MASSPRINTING#27		325.00
09–15	P5	8M2908628	DO	07/02/08	07/02/08	MASSPRINTING#28		18,912.42
09–15	P5	8M2908629	DO	07/02/08	07/02/08	MASSPRINTING#29		4,974.17
09–26	P5	8M2908604	DO	03/17/08	03/17/08	MASSPRINTING#4		2,677.25
09–29	P1	08FL2500463	ICONSTITUENT	07/30/08	07/31/08	ADVERTISING		6,300.00
09–29	P1	08FL2500464	THE FRANKING GROUP	06/24/08	06/24/08	ADVERTISING		1,850.00
09–30	P5	8M2908631	DO	08/05/08	08/05/08	MASSPRINTING#31		295.00
						PRINTING AND REPRODUCTION TOTALS:		47,531.79
		OTHER SERVICES						
07–03	P1	08FL2500357	ALLSTATE INSURANCE COMPANY	07/13/08	01/13/09	INSURANCE		1,628.77
07–16	P1	08FL2500366	FLOR MIRO	06/08/08	06/29/08	JANITORIAL AND RELATED SERVICE		440.00
07–21	P9	OFP07249A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
08–04	P1	08FL2500385	ASCOM SYSTEMS INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.33
08–07	P1	08FL2500396	DO	07/07/08	07/07/08	SECURITY ALARM REPAIR		135.00
08–15	P1	08FL2500404	FLOR MIRO	07/05/08	07/26/08	JANITORIAL AND RELATED SERVICE		440.00
08–20	P9	OFP07249A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
09–03	P1	08FL2500411	ASCOM SYSTEMS INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		20.33
09–16	P1	08FL2500434	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		20.33
09–16	P1	08FL2500439	FLOR MIRO	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE		643.59
09–19	P9	OFP07249A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		7,728.35
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		–1.96
07–02	C2	NW200818400	DO	05/19/08	05/19/08	OFFICE SUPPLIES		–21.36
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		23.40
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		61.76
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		67.71
07–02	C2	NW200818400	DO	05/28/08	05/28/08	OFFICE SUPPLIES		23.72
07–02	C2	NW200818400	DO	05/28/08	05/28/08	OFFICE SUPPLIES		132.54
07–02	C2	NW200818400	DO	05/29/08	05/29/08	OFFICE SUPPLIES		50.35
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES		–5.34
07–09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES		54.81
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES		513.83

07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES	409.84
07–10	P1	08FL2500359	STEFANIE B CHURCHWELL	05/27/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	87.69
07–15	C2	NW200819700	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	7.15
07–15	C2	NW200819700	DO	06/16/08	06/16/08	OFFICE SUPPLIES	104.39
07–15	C2	NW200819700	DO	06/26/08	06/26/08	OFFICE SUPPLIES	59.47
07–15	C2	NW200819700	DO	06/26/08	06/26/08	OFFICE SUPPLIES	448.38
07–15	P1	08FL2500375	CITIBANK GOV CARD SERVICE	05/30/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	96.54
07–16	P1	08FL2500368	STANDARD COFFEE SERVICE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	71.03
07–16	P1	08FL2500367	STEFANIE B CHURCHWELL	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	15.25
07–16	P1	08FL2500372	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	23.97
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER	45.96
07–28	C1	NW200820002	DO	06/25/08	06/25/08	BOTTLED WATER	69.94
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER	52.91
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	10.98
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700093		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–41.25
07–31	SF	DY080700647		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700143		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	214.79
08–04	P1	08FL2500389	STEFANIE B CHURCHWELL	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	23.00
08–05	C2	NW200821800	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	7.15
08–05	C2	NW200821800	DO	06/16/08	06/16/08	OFFICE SUPPLIES	104.39
08–05	C2	NW200821800	DO	06/26/08	06/26/08	OFFICE SUPPLIES	59.47
08–05	C2	NW200821800	DO	06/26/08	06/26/08	OFFICE SUPPLIES	448.38
08–07	P1	08FL2500394	STEFANIE B CHURCHWELL	07/14/08	07/14/08	OFFICE SUPPLIES	44.28
08–07	P1	08FL2500401	VIDEO MONITORING SERVICES	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	454.00
08–15	P1	08FL2500403	STEFANIE B CHURCHWELL	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	39.68
08–31	SF	DY080800100		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY080800600		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–03	P1	08FL2500421	STEFANIE B CHURCHWELL	08/07/08	08/07/08	OFFICE SUPPLIES	12.28
09–03	P1	08FL2500419	VIDEO MONITORING SERVICES	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	146.00
09–08	C2	NW200825200	BOISE CASCADE	07/14/08	07/14/08	OFFICE SUPPLIES	43.53
09–08	C2	NW200825200	DO	07/16/08	07/16/08	OFFICE SUPPLIES	1.32
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	14.04
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	161.94
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	28.34
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES	60.91
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES	258.40
09–15	HV	08A90301095	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821800	–7.15
09–15	HV	08A90301095	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821800	–104.39
09–15	HV	08A90301095	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821800	–59.47
09–15	HV	08A90301095	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821800	–448.38
09–16	P1	08FL2500442	GLORIANNE M AMOR	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	35.94
09–16	P1	08FL2500443	DO	08/06/08	08/06/08	OFFICE SUPPLIES	6.63
09–16	P1	08FL2500428	RICOH AMERICAS CORPORATION	08/25/08	08/25/08	OFFICE SUPPLIES	82.39
09–16	P1	08FL2500437	THOMAS BEAN	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	49.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		–3.00
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER		80.93
09–23	C1	NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER		58.95
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826602	DO	07/14/08	07/14/08	BOTTLED WATER		–65.88
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER		57.92
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08FL2500438	STANDARD COFFEE SERVICE	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		43.43
09–24	P1	08FL2500448	STEFANIE B CHURCHWELL	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		38.98
09–24	P1	08FL2500449	VIDEO MONITORING SERVICES	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		168.00
09–30	SF	DY080900138		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–73.75
09–30	SF	DY080900874		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900142		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		269.33
						SUPPLIES AND MATERIALS TOTALS:		4,596.90
		EQUIPMENT						
07–21	P9	OFP08063107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–23	F2	RN000024123	CDW GOVERNMENT INC	07/15/08	07/15/08	PRINTER - HP LJ P4014N		1,009.00
07–30	S8	MA000812712		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		235.24
07–30	S8	PL000817711		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
08–11	P2	OSM36957	CDW GOVERNMENT INC	01/25/08	01/25/08	EXTENDED WARRANTY - SVGNET 3YR		275.00
08–20	P9	OFP08063108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818940		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		235.24
08–28	S8	PL000823918		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
09–19	P9	OFP08063109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826489		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		235.24
09–26	S8	PL000830147		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
						EQUIPMENT TOTALS:		8,504.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,483.06
						OFFICE TOTALS:		341,483.06
2007 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		196.28
						FRANKED MAIL TOTALS:		196.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196.28
						OFFICE TOTALS:		196.28
2008 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,893.27	1,314.76
						PERSONNEL COMPENSATION	955,106.08	242,653.00

PERSONNEL BENEFITS	2,544.37	448.55
TRAVEL	97,969.30	31,492.82
RENT, COMMUNICATION, UTILITIES	98,188.83	28,760.06
PRINTING AND REPRODUCTION	1,863.72	466.85
OTHER SERVICES	6,454.00	3,061.00
SUPPLIES AND MATERIALS	27,066.05	8,113.53
EQUIPMENT	60,120.20	12,492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,205.82	328,802.57
OFFICE TOTALS:	1,254,205.82	328,802.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	264.20
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	680.55
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	370.01
						FRANKED MAIL TOTALS:	1,314.76

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	30,795.99
BLAKE, PAULA L.	07/01/08	09/30/08	DISTRICT ASSISTANT	12,500.01
BRUNKOW-MATHER,CLARK	07/01/08	09/30/08	DISTRICT DIRECTOR	18,797.49
BURGESS, JAMI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,499.99
CLARK, ROSEMARIE	07/01/08	09/30/08	CASEWORKER	13,647.51
CLARKE, DIANE S.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	13,880.73
CRUMB, SARA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	13,749.99
DACCA,JOSEPH T	07/01/08	09/30/08	SCHEDULE COORDINATOR	10,500.00
DEMOTT, ANDREW	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	300.00
DUMM,RYAN W	07/01/08	09/30/08	STAFF ASSISTANT	9,012.51
MCVEY,ALEXA F	07/01/08	09/30/08	SCHEDULE COORDINATOR	9,656.25
MERLIS,EDWARD	08/29/08	09/02/08	PART-TIME EMPLOYEE	400.00
MODAFF JR, PETER J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	300.00
MORRIS,JUDITH M	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,999.99
SHAUERS,RYAN	07/01/08	09/30/08	STAFF ASSISTANT	9,012.51
SHELDON, COLIN	07/01/08	09/30/08	LEGISLATIVE AIDE	17,499.99
SHILLITO, KELLI	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	12,500.01
TAYLOR, DONNA I.	07/01/08	09/30/08	OFFICE MANAGER	20,600.01
WILLIAMS, CHERYLYNNE F.	07/01/08	09/30/08	KITSAP COUNTY DIRECTOR	12,500.01
WORTHAM, LATSHA M.	07/01/08	09/30/08	CASEWORKER	12,500.01
			PERSONNEL COMPENSATION TOTALS:	242,653.00

PERSONNEL BENEFITS

07–31	S7	08213000408		07/01/08	07/31/08	TRANSIT BENEFITS	149.51
08–31	S7	08244000407		08/01/08	08/31/08	TRANSIT BENEFITS	149.52
09–30	S7	08274000410		09/01/08	09/30/08	TRANSIT BENEFITS	149.52
						PERSONNEL BENEFITS TOTALS:	448.55

TRAVEL

07–01	P1	08WA0600367	JOSESPH T DACCA	04/04/08	05/29/08	PRIVATE AUTO MILEAGE	141.00
07–01	P1	08WA0600368	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	1.75
07–01	P1	08WA0600373	PETER J MODAFF	05/24/08	05/31/08	A/F DCA-SEA-DCA #9772	401.00
07–01	P1	08WA0600374	DO	05/26/08	05/30/08	LODGING	841.67
07–01	P1	08WA0600375	DO	05/24/08	05/30/08	LOCAL TRANSPORTATION	59.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
07–01	P1	08WA0600382	DO	05/27/08	05/28/08	MEALS ON TRAVEL		31.81
07–01	P1	08WA0600383	RYAN DUMM	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		320.50
07–01	P1	08WA0600384	DO	05/01/08	05/27/08	LOCAL TRANSPORTATION		14.00
07–01	P1	08WA0600370	SARA CRUMB	05/07/08	05/28/08	PRIVATE AUTO MILEAGE		743.50
07–07	P1	08WA0600376	PETER J MODAFF	05/31/08	05/31/08	GASOLINE		65.74
07–07	P1	08WA0600385	RYAN DUMM	05/27/08	05/27/08	GASOLINE		14.67
07–08	P1	08WA0600386	CITIBANK GOV CARD SERVICE	06/16/08	06/23/08	A/F SEA-WAS-SEA 0218WILLIAMS		610.00
07–09	P1	08WA0600393	CLARK BRUNKOW-MATHER	05/01/08	06/20/08	PRIVATE AUTO MILEAGE		648.50
07–09	P1	08WA0600394	DO	05/10/08	05/14/08	A/F SEA/IAD/SEA #0490		1,181.00
07–09	P1	08WA0600395	DO	05/10/08	05/14/08	LOCAL TRANSPORTATION		138.00
07–09	P1	08WA0600396	DO	05/10/08	05/14/08	LOCAL TRANSPORTATION		108.00
07–09	P1	08WA0600397	DO	05/01/08	05/23/08	LOCAL TRANSPORTATION		85.50
07–09	P1	08WA0600390	LATASHA WORTHAM	04/24/08	06/11/08	PRIVATE AUTO MILEAGE		194.00
07–09	P1	08WA0600391	DO	04/24/08	05/06/08	LOCAL TRANSPORTATION		15.00
07–09	P1	08WA0600392	DO	04/24/08	04/24/08	MEALS ON TRAVEL		10.95
07–10	P1	08WA0600387	HON. NORMAN D DICKS	06/12/08	06/16/08	A/F IAD-SEA-IAD 5618		1,641.02
07–10	P1	08WA0600398	DO	06/21/08	06/23/08	A/F DC/SEATTLE/DC		1,241.02
07–17	P1	08WA0600404	DO	06/28/08	07/07/08	A/F DC-SEA-DC		1,241.02
07–22	P1	08WA0600405	KELLI SHILLITO	06/27/08	07/06/08	A/F DCA-SEA-DCA# 9437		475.00
07–22	P1	08WA0600406	DO	07/02/08	07/02/08	GASOLINE		29.60
07–22	P1	08WA0600407	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		4.00
07–22	P1	08WA0600408	DO	07/01/08	07/02/08	MEALS ON TRAVEL		40.26
07–22	P1	08WA0600410	RYAN DUMM	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		367.00
07–22	P1	08WA0600411	DO	06/03/08	06/30/08	GASOLINE		156.11
07–22	P1	08WA0600412	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		14.45
07–23	P1	08WA0600413	NATIONAL CAR RENTAL	06/12/08	06/16/08	CAR RENTAL DUMM		284.35
07–23	P1	08WA0600414	DO	06/21/08	06/23/08	CAR RENTAL DUMM		64.40
07–23	P1	08WA0600415	DO	06/28/08	07/06/08	CAR RENTAL DUMM		285.38
07–23	P1	08WA0600416	DO	06/29/08	07/02/08	RENTAL CAR SHILLITO		239.53
07–23	P1	08WA0600417	DO	06/29/08	07/03/08	RENTAL CAR MODAFF		266.58
07–25	P1	08WA0600420	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	LOCAL TRANSPORTATION		50.00
07–25	P1	08WA0600421	DO	06/16/08	06/23/08	GASOLINE		93.86
07–25	P1	08WA0600419	HON. NORMAN D DICKS	05/01/08	05/01/08	LODGING		264.72
07–25	P1	08WA0600423	SARA CRUMB	06/03/08	07/10/08	PRIVATE AUTO MILEAGE		978.00
07–25	P1	08WA0600424	DO	06/03/08	06/24/08	LOCAL TRANSPORTATION		22.50
07–29	P1	08WA0600402	CITIBANK GOV CARD SERVICE	06/16/08	06/19/08	LODGING WILLIAMS		709.70
07–29	P1	08WA0600430	CLARK BRUNKOW-MATHER	06/24/08	07/15/08	PRIVATE AUTO MILEAGE		268.50
07–29	P1	08WA0600431	DO	06/24/08	07/02/08	MEALS ON TRAVEL		19.39
07–29	P1	08WA0600432	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION		3.00
08–05	P1	08WA0600434	PETER J MODAFF	06/29/08	07/03/08	LODGING		631.08
08–05	P1	08WA0600435	DO	06/29/08	07/02/09	MEALS ON TRAVEL		60.99
08–05	P1	08WA0600436	DO	06/29/08	07/03/08	LOCAL TRANSPORTATION		54.50
08–05	P1	08WA0600437	DO	07/02/08	07/03/08	GASOLINE		103.19

08–05	P1	08WA0600438	DO	06/29/08	07/03/08	A/F DCA-SEA-DCA 2311	626.00
08–11	P1	08WA0600444	HON. NORMAN D DICKS	07/18/08	07/22/08	A/F IAD-SEA-IAD #6760	1,281.01
08–11	P1	08WA0600448	DO	07/18/08	07/22/08	A/F UPGRADES IAD-SEA-IAD (5)	250.00
08–11	P1	08WA0600439	RYAN DUMM	07/11/08	07/18/08	A/F SEA-DCA-SEA #5310	569.00
08–11	P1	08WA0600440	DO	07/14/08	07/18/08	LODGING	881.64
08–11	P1	08WA0600441	DO	07/01/08	07/21/08	PRIVATE AUTO MILEAGE	220.00
08–11	P1	08WA0600442	DO	07/15/08	07/17/08	MEALS ON TRAVEL	28.01
08–11	P1	08WA0600443	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	15.50
08–15	P1	08WA0600449	CHERYLYNNE F. WILLIAMS	02/08/08	06/23/08	MEALS ON TRAVEL	12.02
08–15	P1	08WA0600450	DO	06/20/08	06/23/08	LOCAL TRANSPORTATION	45.17
08–15	P1	08WA0600451	DO	02/07/08	02/08/08	LODGING	202.94
08–15	P1	08WA0600452	DO	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	72.50
08–19	P1	08WA0600455	CITIBANK GOV CARD SERVICE	07/02/08	07/22/08	GASOLINE	215.48
08–19	P1	08WA0600456	DO	07/05/08	07/05/08	LOCAL TRANSPORTATION	50.00
08–20	P1	08WA0600453	ROSEMARIE CLARK	06/16/08	06/19/08	A/F SEA-IAD-SEA #1750	780.99
08–20	P1	08WA0600454	DO	06/16/08	06/19/08	LODGING	709.70
09–03	P1	08WA0600465	JAMI BURGESS	08/14/08	08/21/08	LODGING	1,466.42
09–03	P1	08WA0600466	DO	08/16/08	08/22/08	GASOLINE	86.86
09–03	P1	08WA0600467	DO	08/18/08	08/21/08	LOCAL TRANSPORTATION	85.00
09–03	P1	08WA0600468	DO	08/11/08	08/22/08	MEALS ON TRAVEL	74.29
09–03	P1	08WA0600464	NATIONAL CAR RENTAL	07/18/08	07/22/08	RENTAL CAR BRUNKOW-MATHER	297.24
09–09	P1	08WA0600469	ANDREW DEMOTT	08/18/08	08/24/08	A/F DCA-SEA-DCA 4684	475.00
09–09	P1	08WA0600470	DO	08/18/08	08/22/08	LODGING	461.85
09–09	P1	08WA0600471	DO	08/18/08	08/23/08	LOCAL TRANSPORTATION	43.60
09–09	P1	08WA0600472	DO	08/22/08	08/24/08	GASOLINE	78.52
09–09	P1	08WA0600473	DO	08/19/08	08/20/08	MEALS ON TRAVEL	53.59
09–16	P1	08WA0600486	JOSESPH T DACCA	08/08/08	08/20/08	PRIVATE AUTO MILEAGE	209.00
09–16	P1	08WA0600474	KELLI SHILLITO	08/10/08	08/27/08	A/F DCA-SEA-DCA #6187	606.00
09–16	P1	08WA0600475	DO	08/20/08	08/27/08	GASOLINE	122.11
09–16	P1	08WA0600476	DO	08/18/08	08/26/08	LOCAL TRANSPORTATION	12.00
09–16	P1	08WA0600477	DO	08/18/08	08/19/08	LOCAL TRANSPORTATION	10.00
09–16	P1	08WA0600478	DO	08/21/08	08/26/08	MEALS ON TRAVEL	26.32
09–16	P1	08WA0600479	PETER J MODAFF	08/17/08	08/27/08	A/F DCA-SEA-DCA #1237	569.00
09–16	P1	08WA0600480	DO	08/17/08	08/21/08	LODGING	873.95
09–16	P1	08WA0600481	DO	08/23/08	08/26/08	LODGING	789.96
09–16	P1	08WA0600482	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	35.45
09–16	P1	08WA0600483	DO	08/17/08	08/27/08	LOCAL TRANSPORTATION	40.00
09–16	P1	08WA0600484	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION	4.00
09–16	P1	08WA0600485	DO	08/20/08	08/26/08	MEALS ON TRAVEL	81.33
09–19	P1	08WA0600494	SARA CRUMB	07/17/08	08/27/08	PRIVATE AUTO MILEAGE	952.00
09–19	P1	08WA0600495	DO	08/11/08	08/14/08	LOCAL TRANSPORTATION	60.00
09–23	P1	08WA0600491	HON. NORMAN D DICKS	08/01/08	09/07/08	A/F IAD-SEA-IAD #4895	1,281.01
09–23	P1	08WA0600492	DO	09/07/08	09/07/08	A/F UPGRADE IAD-SEA-IAD #4895	150.00
09–24	P1	08WA0600497	RYAN DUMM	07/24/08	08/29/08	PRIVATE AUTO MILEAGE	534.00
09–24	P1	08WA0600498	DO	08/11/08	08/15/08	LOCAL TRANSPORTATION	52.00
09–26	P1	08WA0600502	CITIBANK GOV CARD SERVICE	08/05/08	08/25/08	GASOLINE	346.77
09–26	P1	08WA0600503	DO	08/07/08	08/22/08	LOCAL TRANSPORTATION	100.00
09–26	P1	08WA0600505	DO	08/16/08	08/16/08	MEALS ON TRAVEL	25.00
09–29	P1	08WA0600507	LATASHA WORTHAM	06/19/08	09/10/08	PRIVATE AUTO MILEAGE	242.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
09–29	P1	08WA0600508	DO	06/30/08	08/18/08	LOCAL TRANSPORTATION		7.00
09–29	P1	08WA0600499	RYAN DUMM	08/19/08	08/19/08	GASOLINE		46.10
							TRAVEL TOTALS:	31,492.82
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08WA0600380	CITY TREASURER	06/16/08	07/15/08	UTILITIES		30.90
07–01	P1	08WA0600369	QWEST	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		329.07
07–01	P1	08WA0600371	DO	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		330.98
07–01	P1	08WA0600377	DO	05/05/08	06/05/08	TELECOMMUNICATIONS CHARGES		242.88
07–01	P1	08WA0600378	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		67.56
07–21	P9	WA0602R0807	KAREN UNGER	07/01/08	07/31/08	RENT-PORT ANGELES		405.00
07–21	P9	WA0601R0807	KITSOP COUNTY CONSOLIDATED HOU	07/01/08	07/31/08	RENT-BREMERTON		1,089.00
07–21	P9	WA0603R0807	REPUBLIC PARKING NORTHWEST,INC	07/01/08	07/31/08	TACOMA DISTRICT PARKING		875.00
07–21	P9	WA0605R0807	WASHINGTON BUILDING TEAM ASSOC	07/01/08	07/31/08	RENT-TACOMA		2,598.75
07–22	P1	08WA0600409	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		397.26
07–23	S5	DY080700671		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701242		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		170.00
07–23	S5	DY080705576		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		617.18
07–23	S5	DY080706203		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.75
07–23	S5	DY080708451		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.69
07–25	P1	08WA0600418	CITY TREASURER	07/16/08	08/15/08	UTILITIES		30.90
07–25	P1	08WA0600425	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		32.72
07–29	P1	08WA0600403	KITSAP CONFERENCE CENTER	06/30/08	06/30/08	TEMPORARY SPACE RENTAL		5,613.68
07–29	P1	08WA0600428	QWEST	06/05/08	07/05/08	TELECOMMUNICATIONS CHARGES		242.90
07–31	S3	08213G00072		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		73.00
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		268.23
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		327.38
08–07	P1	08WA0600429	QWEST	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		327.77
08–19	P1	08WA0600457	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		33.16
08–20	P9	WA0602R0808	KAREN UNGER	08/01/08	08/31/08	RENT-PORT ANGELES		405.00
08–20	P9	WA0601R0808	KITSOP COUNTY CONSOLIDATED HOU	08/01/08	08/31/08	RENT-BREMERTON		1,089.00
08–20	P9	WA0603R0808	REPUBLIC PARKING NORTHWEST,INC	08/01/08	08/31/08	TACOMA DISTRICT PARKING		875.00
08–20	P9	WA0605R0808	WASHINGTON BUILDING TEAM ASSOC	08/01/08	08/31/08	RENT-TACOMA		2,598.75
08–21	S5	DY080800664		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801235		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		170.00
08–21	S5	DY080807213		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		816.94
08–21	S5	DY080807909		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.75
08–21	S5	DY080811108		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.38
08–26	P1	08WA0600461	CITY TREASURER	08/16/08	09/15/08	UTILITIES		34.08
08–26	P1	08WA0600462	QWEST	07/05/08	08/05/08	TELECOMMUNICATIONS CHARGES		242.94
08–26	P1	08WA0600459	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		404.37
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		271.38
09–03	P1	08WA0600463	QWEST	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		331.10
09–19	P9	WA0602R0809	KAREN UNGER	09/01/08	09/30/08	RENT-PORT ANGELES		405.00

09–19	P9	WA0601R0809	KITSOP COUNTY CONSOLIDATED HOU	09/01/08	09/30/08	RENT-BREMERTON	1,089.00
09–19	P9	WA0603R0809	REPUBLIC PARKING NORTHWEST,INC	09/01/08	09/30/08	TACOMA DISTRICT PARKING	875.00
09–19	P1	08WA0600496	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	426.43
09–19	P9	WA0605R0809	WASHINGTON BUILDING TEAM ASSOC	09/01/08	09/30/08	RENT-TACOMA	2,598.75
09–24	S5	DY080900654		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901225		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	170.00
09–24	S5	DY080907036		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	500.09
09–24	S5	DY080907717		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
09–24	S5	DY080910913		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.58
09–24	P1	08WA0600500	QWEST	08/05/08	09/05/08	TELECOMMUNICATIONS CHARGES	242.94
09–29	P1	08WA0600510	CITY TREASURER	09/16/08	10/15/08	UTILITIES	34.08
09–29	P1	08WA0600509	QWEST	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	329.18
09–29	P1	08WA0600511	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	4.53
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	269.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,760.06
		PRINTING AND REPRODUCTION					
08–11	P1	08WA0600446	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION	257.50
08–11	P1	08WA0600447	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	28.00
08–26	P1	08WA0600460	XEROX CORPORATION	06/25/08	06/25/08	COPIER OVERAGES	181.35
						PRINTING AND REPRODUCTION TOTALS:	466.85
		OTHER SERVICES					
07–01	P2	OSM37151	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/08	02/26/08	INSTALLATION OF 5 PC'S RELOCAT	1,745.00
07–01	P2	OSM37157	DO	02/26/08	02/26/08	INSTALLATION	658.00
07–01	P2	OSM37158	DO	02/26/08	02/26/08	INSTALLATION	658.00
						OTHER SERVICES TOTALS:	3,061.00
		SUPPLIES AND MATERIALS					
07–01	P1	08WA0600379	ALLEN'S PRESS CLIPPING	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	116.17
07–01	P1	08WA0600372	CHUCKALS INC	06/06/08	06/06/08	OFFICE SUPPLIES	198.10
07–01	P1	08WA0600381	KITSAP SUN	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	155.00
07–10	P1	08WA0600388	INSIDE U.S. TRADE	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,290.00
07–10	P1	08WA0600389	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–16	P1	08WA0600399	INSIDE THE AIR FORCE	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,180.00
07–17	P1	08WA0600400	ALLEN'S PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	134.98
07–17	P1	08WA0600401	CRYSTAL SPRINGS	06/21/08	06/21/08	BOTTLED WATER	35.41
07–18	P2	OSS49846	AMERICAN BUSINESS TECHNOLOGY	07/07/08	07/07/08	FAX TONER CARTRIDGE - FOR XERO	143.52
07–25	P1	08WA0600422	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	24.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820005	DO	06/02/08	06/02/08	BOTTLED WATER	48.93
07–28	C1	NW200820005	DO	06/16/08	06/16/08	BOTTLED WATER	61.90
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08WA0600433	DONNA ISABELLE TAYLOR	07/09/08	07/09/08	OFFICE SUPPLIES	561.95
07–31	SF	DY080700268		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–144.75
07–31	SF	DY080700822		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700503		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	235.04
08–11	P1	08WA0600445	CRYSTAL SPRINGS	07/03/08	07/17/08	BOTTLED WATER	43.68
08–22	P2	OSS49816	LIGHT IMPRESSIONS	07/02/08	07/02/08	REFILL PAGES FOR SCRAPBOOK #LI	123.25
08–22	P2	OSS49816	DO	07/02/08	07/02/08	SCRAPBOOK #10057	240.75
08–22	P2	OSS49816	DO	07/02/08	07/02/08	SHIPPING FEE	30.80
08–26	P1	08WA0600458	ALLEN'S PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	140.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
08–31	S1	DY080800492		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		47.00
09–08	P2	OSM36991	XEROX CORPORATION	01/31/08	01/31/08	SCAN TO PC DESKTOP PROFESSIONA		1,914.00
09–12	C2	NW200825602	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES		37.45
09–12	C2	NW200825602	DO	08/06/08	08/06/08	OFFICE SUPPLIES		40.12
09–12	C2	NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		82.10
09–16	P1	08WA0600488	ALLEN'S PRESS CLIPPING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		163.48
09–16	P1	08WA0600487	CRYSTAL SPRINGS	07/31/08	07/31/08	BOTTLED WATER		35.89
09–16	P1	08WA0600490	THE JOURNAL	09/23/08	09/23/09	PUBLICATION/REFERENCE MATERIAL		46.00
09–16	P1	08WA0600489	XEROX CORPORATION	08/12/08	08/12/08	OFFICE SUPPLIES		78.00
09–19	P1	08WA0600493	THE PENINSULA GATEWAY	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL		25.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/01/08	07/01/08	BOTTLED WATER		61.90
09–23	C1	NW200826605	DO	07/16/08	07/16/08	BOTTLED WATER		51.92
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		65.90
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08WA0600501	THE SEQUIM GAZETTE	09/11/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		28.00
09–26	P1	08WA0600504	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	LEASED AUTO EXPENSE		8.00
09–26	P1	08WA0600506	DO	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		146.26
09–30	SF	DY080900356		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–790.75
09–30	SF	DY080901092		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–157.95
09–30	S1	DY080900504		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,139.72
						SUPPLIES AND MATERIALS TOTALS:		8,113.53
		EQUIPMENT						
07–21	P9	OFP08045107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,699.00
07–21	P9	OFP08045707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813194		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		265.00
08–20	P9	OFP08045108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,699.00
08–20	P9	OFP08045708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819419		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		265.00
09–19	P9	OFP08045109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,699.00
09–19	P9	OFP08045709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825631		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		265.00
						EQUIPMENT TOTALS:		12,492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,802.57
						OFFICE TOTALS:		328,802.57
2007 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–03	HR	340253	VERIZON WIRELESS	09/07/07	10/06/07	REFUND; OVERPAYMENT		–47.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–47.99
		EQUIPMENT						
08–01	F2	RN000024217	CDW GOVERNMENT INC	07/29/08	07/29/08	COMPUTER - HP DC7800 1X CORE 2		1,255.00

08–01	F2	RN000024217	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
08–01	F2	RN000024217	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
08–01	F2	RN000024217	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
08–01	F2	RN000024217	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
						EQUIPMENT TOTALS:	6,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,227.01
						OFFICE TOTALS:	6,227.01

2008 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,836.16	1,425.89
PERSONNEL COMPENSATION	980,337.41	245,587.26
PERSONNEL BENEFITS	4,341.54	985.05
TRAVEL	25,677.54	6,656.44
RENT, COMMUNICATION, UTILITIES	107,492.53	27,485.02
PRINTING AND REPRODUCTION	13,316.92	3,890.58
OTHER SERVICES	870.42	281.31
SUPPLIES AND MATERIALS	23,786.54	5,133.58
EQUIPMENT	43,708.18	11,017.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,367.24	302,462.69
OFFICE TOTALS:	1,225,367.24	302,462.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	730.72
07–31	SF	DY080700428		07/20/08	08/01/08	FRANKED MAIL	–766.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	824.43
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	636.74
						FRANKED MAIL TOTALS:	1,425.89

PERSONNEL COMPENSATION

ANDREWS, PATRICIA A.	07/01/08	09/30/08	CASEWORKER	11,874.99
BENSON, ADAM	07/01/08	09/30/08	PRESS SECRETARY	15,250.28
COWELL,BONNIE	08/20/08	09/30/08	CASEWORKER/OFFICE MGR	5,125.00
DONOFRIO, JEFFREY M.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	18,750.00
ENTELIS,LUKE	07/01/08	09/30/08	SHARED EMPLOYEE	5,250.00
ERTEL, CAROL D.	07/01/08	09/30/08	OFFICE MANAGER	6,875.01
FEIN, ERICA	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
GILLETT, CONNIE S.	07/01/08	09/30/08	SHARED EMPLOYEE	405.00
HARP,JENNIFER	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
HOFFER, DONNA J.	07/01/08	09/30/08	OFFICE MANAGER/CASEWORKER	12,000.00
LABARRE, ANDREW	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,800.01
MCCANN,CATHY M	07/01/08	09/30/08	DISTRICT SCHEDULER	17,000.01
MCFARLAND,ALLEN P	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	5,333.34
MEONI,TERESA	09/09/08	09/30/08	LEGISLATIVE CORRESPONDENT	1,894.44
MISIOLEK, SHANDA R.	07/01/08	07/18/08	STAFF ASSISTANT/CASEWORKER	1,950.00
DO	07/01/08	07/18/08	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	704.17
MURTHA, KATIE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
MYERS, JOSHUA W.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,000.01
ROBBINS II, MICHAEL T.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	29,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN D DINGELL—Con.								
			SINIAWSKY, BETH A.	07/01/08	09/30/08	SCHEDULER		18,624.99
			SMITH,JONATHAN D	07/01/08	09/30/08	SENIOR LEGISLATIVE COUNSEL		18,750.00
			TRZECIAK, KIMBERLEE R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
			WERDER,RYAN J	07/01/08	09/30/08	FIELD REP & CASEWORKER		8,750.01
							PERSONNEL COMPENSATION TOTALS:	245,587.26
		PERSONNEL BENEFITS						
07–31	S7	08213000210		07/01/08	07/31/08	TRANSIT BENEFITS		403.49
08–31	S7	08244000210		08/01/08	08/31/08	TRANSIT BENEFITS		403.50
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		5.45
09–30	S7	08274000227		09/01/08	09/30/08	TRANSIT BENEFITS		172.61
							PERSONNEL BENEFITS TOTALS:	985.05
		TRAVEL						
07–04	P1	08MI1500260	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-DTW-DCA #2004 DINGELL		333.00
07–04	P1	08MI1500261	DO	05/10/08	05/10/08	A/F DCA-DTW-DCA #0202		333.00
07–04	P1	08MI1500262	DO	05/19/08	05/19/08	A/F DTW-DCA-DTW #8497 WERDER		333.00
07–04	P1	08MI1500265	DONNA JEAN HOFFER	05/09/08	05/19/08	PRIVATE AUTO MILEAGE		182.31
07–04	P1	08MI1500263	RYAN WERDER	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		270.02
07–04	P1	08MI1500264	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION		38.00
07–21	P1	08MI1500277	ANDREW LABARRE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		47.47
07–25	P1	08MI1500268	PARTICIA A ANDREWS	06/11/08	06/18/08	LODGING		269.90
07–31	P1	08MI1500286	DONNA JEAN HOFFER	06/06/08	06/23/08	PRIVATE AUTO MILEAGE		7.07
08–07	P1	08MI1500291	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	A/F DCA-DTW-DCA #5169 DINGELL		333.00
08–07	P1	08MI1500292	DO	06/29/08	07/07/08	A/F DCA-DTW-DCA #2340 DINGELL		737.00
08–07	P1	08MI1500294	DO	07/25/08	07/29/08	A/F DCA-DTW-DCA #2111 DINGELL		333.00
08–07	P1	08MI1500295	DO	06/15/08	06/15/08	A/F DTW-DCA #0277 DINGELL		202.00
08–12	P1	08MI1500296	DO	08/03/08	08/03/08	A/F DCA-DTW-DCA #7671 DINGELL		333.00
08–12	P1	08MI1500297	DO	07/29/08	07/30/08	A/F DTW-DCA-DTW #1054 MYERS		333.00
08–19	P1	08MI1500306	DO	08/02/08	08/05/08	A/F DCA-DTW-DCA #9483 TRZECIAK		333.00
08–19	P1	08MI1500301	JOSHUA MYERS	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		305.53
08–19	P1	08MI1500304	DO	07/29/08	07/30/09	LODGING		297.69
08–19	P1	08MI1500307	KIMBERLEE R. TRZECIAK	08/05/08	08/05/08	PRIVATE AUTO MILEAGE		44.46
08–19	P1	08MI1500298	RYAN WERDER	06/04/08	06/29/08	PRIVATE AUTO MILEAGE		308.10
09–18	P1	08MI1500311	ANDREW LABARRE	08/04/08	08/25/08	PRIVATE AUTO MILEAGE		215.87
09–18	P1	08MI1500309	RYAN WERDER	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		302.24
09–18	P1	08MI1500310	DO	08/04/08	08/29/08	PRIVATE AUTO MILEAGE		284.25
09–19	P1	08MI1500315	ANDREW LABARRE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		147.53
09–19	P1	08MI1500322	CITIBANK GOV CARD SERVICE	08/18/08	08/19/08	A/F DCA-DTW-DCA SMITH/8779		333.00
							TRAVEL TOTALS:	6,656.44
		RENT, COMMUNICATION, UTILITIES						
07–17	P2	HCV0802235	AT&T MOBILITY	05/27/08	05/27/08	8820 BLACKBERRY		49.99
07–17	P2	HCV0802235	DO	05/27/08	05/27/08	OVERNIGHT DELIVERY		14.99
07–21	P9	MI1503R0807	ARI-EL ENTRPRISES INC.	07/01/08	07/31/08	RENT-DEARBORN		4,545.00
07–21	P1	08MI1500270	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		85.44

07–21	P1	08MI1500269	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	419.78
07–21	P9	MI1502R0807	BANCSITES, INC	07/01/08	07/31/08	RENT-YPSILANTI	656.25
07–21	P1	08MI1500271	FEDERAL EXPRESS	04/04/08	04/06/08	POSTAGE/MAILING SERVICE	5.98
07–21	P9	MI1501R0807	SUTTON ORGANIZATION	07/01/08	07/31/08	RENT-MONROE	904.34
07–21	P1	08MI1500274	UNITED PARCEL SERVICE	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	5.33
07–21	P1	08MI1500275	DO	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	6.12
07–21	P1	08MI1500276	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	11.05
07–23	S5	DY080700372		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	68.00
07–23	S5	DY080700997		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	162.50
07–23	S5	DY080703704		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,098.39
07–23	S5	DY080705946		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87
07–23	S5	DY080707281		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.63
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	6.96
07–31	P1	08MI1500288	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	85.44
07–31	P1	08MI1500282	ATT	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	932.68
07–31	P1	08MI1500283	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	89.03
07–31	P1	08MI1500285	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	235.06
07–31	P1	08MI1500284	UNITED PARCEL SERVICE	07/03/08	07/03/08	POSTAGE/MAILING SERVICE	5.33
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	17.09
08–04	P1	08MI1500280	COMCAST	01/03/08	12/31/08	UTILITIES	640.11
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	8.22
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	8.22
08–19	P1	08MI1500302	ATT	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	605.62
08–19	P1	08MI1500300	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	5.33
08–20	P9	MI1503R0808	ARI-EL ENTRPRISES INC.	08/01/08	08/31/08	RENT-DEARBORN	4,545.00
08–20	P9	MI1502R0808	BANCSITES, INC	08/01/08	08/31/08	RENT-YPSILANTI	656.25
08–20	P9	MI1501R0808	SUTTON ORGANIZATION	08/01/08	08/31/08	RENT-MONROE	904.34
08–21	S5	DY080800373		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08–21	S5	DY080800990		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	162.50
08–21	S5	DY080804525		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,262.64
08–21	S5	DY080807652		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87
08–21	S5	DY080809424		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	98.59
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	6.75
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	5.71
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	7.35
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	4.73
09–19	P9	MI1503R0809	ARI-EL ENTRPRISES INC.	09/01/08	09/30/08	RENT-DEARBORN	4,545.00
09–19	P1	08MI1500319	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	85.44
09–19	P1	08MI1500313	ATT	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	642.78
09–19	P1	08MI1500314	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	233.85
09–19	P1	08MI1500317	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	398.21
09–19	P9	MI1502R0809	BANCSITES, INC	09/01/08	09/30/08	RENT-YPSILANTI	656.25
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.96
09–19	P9	MI1501R0809	SUTTON ORGANIZATION	09/01/08	09/30/08	RENT-MONROE	904.34
09–24	S5	DY080900365		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09–24	S5	DY080900981		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	162.50
09–24	S5	DY080904404		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	950.41
09–24	S5	DY080907457		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87
09–24	S5	DY080909224		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	110.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,485.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN D DINGELL—Con.								
		PRINTING AND REPRODUCTION						
07–31	S3	08213000116		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		37.60
08–19	P1	08MI1500303	THE ASHMEAD GROUP	05/05/08	05/05/08	ADVERTISING		3,657.68
08–28	S3	08241000109		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		137.90
09–30	S3	08274000089		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		57.40
							PRINTING AND REPRODUCTION TOTALS:	3,890.58
		OTHER SERVICES						
07–31	P1	08MI1500287	SHRED-IT DETROIT	07/04/08	07/04/08	JANITORIAL AND RELATED SERVICE		65.00
08–13	F1	NN000024371	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/01/08	T&M SERVICE		147.71
09–19	P1	08MI1500316	SHRED-IT DETROIT	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE		68.60
							OTHER SERVICES TOTALS:	281.31
		SUPPLIES AND MATERIALS						
07–04	P1	08MI1500257	CULLIGAN WATER	05/06/08	05/06/08	BOTTLED WATER		31.00
07–04	P1	08MI1500258	DO	06/02/08	06/02/08	BOTTLED WATER		13.50
07–04	P1	08MI1500259	DO	06/03/08	06/03/08	BOTTLED WATER		31.00
07–04	P1	08MI1500266	STAPLES BUSINESS ADVANTAGE	05/20/08	05/20/08	OFFICE SUPPLIES		715.51
07–17	P1	08MI1500267	BETH ANN SINIAWSKY	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		8.00
07–21	P1	08MI1500272	CDW GOVERNMENT INC. C/O ISM IN	06/25/08	06/25/08	OFFICE SUPPLIES		940.00
07–21	P1	08MI1500273	STAPLES CREDIT PLAN	06/19/08	06/19/08	OFFICE SUPPLIES		158.98
07–23	P1	08MI1500278	STAPLES BUSINESS ADVANTAGE	06/25/08	06/26/08	OFFICE SUPPLIES		867.26
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		104.85
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700151		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,786.25
07–31	SF	DY080700705		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700277		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,644.76
07–31	P1	08MI1500289	CULLIGAN WATER	07/01/08	07/01/08	BOTTLED WATER		31.00
07–31	P1	08MI1500290	DO	07/02/08	07/02/08	BOTTLED WATER		13.50
07–31	P1	08MI1500281	STAPLES BUSINESS ADVANTAGE	06/03/08	06/03/08	OFFICE SUPPLIES		225.46
08–19	P1	08MI1500299	DO	07/15/08	07/15/08	OFFICE SUPPLIES		368.91
08–19	P1	08MI1500305	YPSILANTI AREA CHAMBER	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		50.00
08–28	P2	OSS50119	ALLIANCE MICRO	07/30/08	07/30/08	TONER - FOR SHARP AR-M455N		210.00
08–31	S1	DY080800269		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		515.42
09–19	P1	08MI1500312	CULLIGAN WATER	08/01/08	08/31/08	BOTTLED WATER		13.50
09–19	P1	08MI1500320	DO	07/29/08	07/29/08	BOTTLED WATER		17.50
09–22	P2	OSS47841	SHARP ELECTRONICS	01/18/08	01/18/08	SHARP FAX MACHINE DRUM UNIT #		71.00
09–23	P2	OSM37299	CDW GOVERNMENT INC	03/17/08	03/17/08	SHARP LC-15SH7U 15″ 480P TELEV		320.00
09–23	P2	OSM37299	DO	03/17/08	03/17/08	SHIPPING CHARGE		14.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER		76.89
09–23	C1	NW200826603	DO	07/28/08	07/28/08	BOTTLED WATER		69.90
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P2	OSS50355	ALLIANCE MICRO	09/04/08	09/04/08	HP 20 INKJET TONER CARTRIDGES		105.00

09–30	S1	DY080900275		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	316.51
						SUPPLIES AND MATERIALS TOTALS:	5,133.58
		EQUIPMENT					
07–21	P9	OFP08038307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–21	P9	OFP08043107	DO	07/01/08	07/31/08	CMS PLAN	2,199.00
07–30	S8	MA000812727		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	273.52
08–01	F2	RN000024244	DELL DIRECT SALES	07/09/08	07/09/08	FILE SERVER - DELL QUAD CORE X	7,808.91
08–20	P9	OFP08038308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08043108	DO	08/01/08	08/31/08	CMS PLAN	2,199.00
08–28	S8	MA000818954		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	273.52
09–19	P9	OFP08038309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08043109	DO	09/01/08	09/30/08	CMS PLAN	2,199.00
09–26	S8	MA000825165		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	273.52
09–26	HV	08A90100313	DELL DIRECT SALES	12/19/07	12/19/07	CHG LY FROM 08 TO 07-HSS MEMO	–7,808.91
						EQUIPMENT TOTALS:	11,017.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,462.69
						OFFICE TOTALS:	302,462.69

2007 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	111.62
						FRANKED MAIL TOTALS:	111.62
		RENT, COMMUNICATION, UTILITIES					
08–04	P1	08MI1500279	COMCAST	09/14/07	12/31/07	UTILITIES	188.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	188.48
		SUPPLIES AND MATERIALS					
08–22	P2	OSM36549	CDW GOVERNMENT INC	01/05/08	01/05/08	TONER - 697149 - HP LJ 4350 BL	260.00
08–22	P2	OSM36549	DO	01/05/08	01/05/08	TONER BUNDLE - 910714 - HP 470	1,620.00
08–22	P2	OSM36549	DO	01/05/08	01/05/08	SHIPPING	115.00
						SUPPLIES AND MATERIALS TOTALS:	1,995.00
		EQUIPMENT					
07–16	F2	RN000024002	ADM. INTERNATIONAL, INC.	07/10/08	07/10/08	TELEVISION - SHARP LC25D43U 26	879.47
07–16	F2	RN000024002	DO	07/10/08	07/10/08	TELEVISION - SHARP LC25D43U 26	879.47
07–16	F2	RN000024002	DO	07/10/08	07/10/08	TELEVISION - SHARP LC25D43U 26	879.47
07–16	F2	RN000024003	DO	07/10/08	07/10/08	TELEVISION - SHARP LC25D43U 26	865.54
08–01	F2	RN000024224	DELL DIRECT SALES	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15
08–01	F2	RN000024224	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C	980.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN D DINGELL—Con.								
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–01	F2	RN000024225	DO	07/09/08	07/09/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
08–08	F2	RN000024349	DO	07/28/08	07/28/08	LAPTOP - DELL LATITUDE D630 CO		1,445.40
08–08	F2	RN000024349	DO	07/28/08	07/28/08	LAPTOP - DELL LATITUDE D630 CO		1,445.40
08–08	F2	RN000024349	DO	07/28/08	07/28/08	LAPTOP - DELL LATITUDE D630 CO		1,445.40
08–25	P2	OSM88027	CDW GOVERNMENT INC	03/17/08	03/17/08	PRINTER - HP LJ 4250N		1,885.00
09–26	HV	08A90100313	DELL DIRECT SALES	12/19/07	12/19/07	CHG LY FROM 08 TO 07-HSS MEMO		7,808.91
						EQUIPMENT TOTALS:		38,117.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,412.31
						OFFICE TOTALS:		40,412.31
2008 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	126,593.58	52,629.10
						PERSONNEL COMPENSATION	848,809.48	209,323.14
						PERSONNEL BENEFITS	10,186.83	2,590.58
						TRAVEL	12,447.73	3,427.79
						RENT, COMMUNICATION, UTILITIES	83,003.17	21,615.73
						PRINTING AND REPRODUCTION	84,497.21	35,515.43
						OTHER SERVICES	11,102.11	2,813.57
						SUPPLIES AND MATERIALS	16,003.11	3,468.91
						EQUIPMENT	50,953.06	12,824.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,596.28	344,208.40
						OFFICE TOTALS:	1,243,596.28	344,208.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		934.05
07–29	05	8M2931005	DO	06/09/08	06/10/08	FRANKED MAIL		10,619.44
07–29	05	8M2931006	DO	06/30/08	06/30/08	FRANKED MAIL		3,481.34
07–31	SF	DY080700525		07/20/08	08/01/08	FRANKED MAIL		–44.55
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,888.82
08–25	05	8M2931010	DO	07/25/08	07/25/08	FRANKED MAIL		10,838.68
08–25	05	8M2931011	DO	07/24/08	07/24/08	FRANKED MAIL		2,781.34
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		447.70
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		2,313.56
09–23	05	8M2931012	DO	08/05/08	08/05/08	FRANKED MAIL		15,434.40

09–23	O5	8M2931013	DO	08/05/08	08/05/08	FRANKED MAIL	3,018.17
09–30	SF	DY080900702		09/20/08	09/30/08	FRANKED MAIL	–83.85
						FRANKED MAIL TOTALS:	52,629.10
		PERSONNEL COMPENSATION					
			ARTERTON,CAMERRON D	07/01/08	09/30/08	WAYS & MEANS COUNSEL	22,500.00
			BARCLAY,LYNN D	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
			DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	2,044.26
			BARKER-AGUILAR, ALICIA P.	07/01/08	09/22/08	LEGISLATIVE ASSISTANT	8,655.56
			BARRON,BENJAMIN	08/01/08	09/30/08	PAID INTERN	1,800.00
			BENDER, JACQUELINE A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
			BISKEY,BETHANY P	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,250.01
			CALAWAY,LEE A	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	956.24
			CAMPBELL, NEOCHA	07/01/08	09/30/08	CONSTITUENT SERVICES REP	11,625.00
			DOZIER,ANGELA	07/01/08	07/31/08	PAID INTERN	2,166.67
			GIBSON,WADE F	07/01/08	07/11/08	LEGISLATIVE CORRESPONDENT	886.11
			GUZMAN,JOSHUA J	08/05/08	09/30/08	PART-TIME EMPLOYEE	1,866.67
			LAWTON, JENNIFER E.	07/01/08	09/30/08	DEPUTY ADMIN ASSISTANT	7,500.00
			MORRIS,ANNE	07/21/08	09/18/08	LEGISLATIVE CORRESPONDENT	5,236.11
			MUCCHETTI, MICHAEL J.	07/01/08	09/30/08	CHIEF OF STAFF	40,875.00
			PAVER, JAMES A.	07/01/08	09/30/08	DISTRICT DIRECTOR	11,625.00
			QUILLIGAN, ELIZABETH L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			RAO,ASHWIN	07/01/08	09/30/08	SYS ADMIN/LEGIS ASST	8,750.01
			RUTHVEN, ALEXANDER W.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,000.00
			SARGENT,SAMUEL H	07/01/08	08/31/08	PAID INTERN	4,833.34
			DO	09/01/08	09/30/08	TEMPORARY EMPLOYEE	2,416.67
			SCALLAN,CLAY L	07/01/08	08/01/08	PAID INTERN	2,238.89
			TUCKER,AARON B	08/01/08	08/08/08	LEGISLATIVE DIRECTOR	–14,015.93
			DO	06/01/08	06/13/08	SCHEDULER/STAFF ASSISTANT (OVERTIME)	496.87
			WARNEKE,JEAN K	06/01/08	09/30/08	OUTREACH REPRESENTATIVE	10,116.65
			WATKINS,JARRATT F	07/01/08	09/30/08	CONGRESSIONAL AIDE	6,750.00
			WILLIAMS,MICHAEL G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,249.99
						PERSONNEL COMPENSATION TOTALS:	209,323.14
		PERSONNEL BENEFITS					
07–31	S7	08213000384		07/01/08	07/31/08	TRANSIT BENEFITS	752.97
08–31	S7	08244000382		08/01/08	08/31/08	TRANSIT BENEFITS	913.56
09–30	S7	08274000386		09/01/08	09/30/08	TRANSIT BENEFITS	924.05
						PERSONNEL BENEFITS TOTALS:	2,590.58
		TRAVEL					
07–03	P1	08TX2500228	HON. LLOYD DOGGETT	06/16/08	06/16/08	LOCAL TRANSPORTATION	15.00
07–15	P1	08TX2500234	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	23.00
07–15	P1	08TX2500235	DO	06/12/08	06/12/08	A/F DCA-AUS 6042	179.00
07–15	P1	08TX2500236	DO	06/16/08	06/16/08	A/F AUS-DCA 2359	363.00
07–15	P1	08TX2500237	DO	06/26/08	06/26/08	A/F DCA-AUS #6000	224.00
07–15	P1	08TX2500238	DO	07/06/08	07/06/08	A/F DCA-AUS #9538	224.00
07–28	P1	08TX2500245	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	21.00
07–28	P1	08TX2500246	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION	14.00
07–28	P1	08TX2500247	JARRATT WATKINS	06/18/08	06/29/08	PRIVATE AUTO MILEAGE	59.09
07–28	P1	08TX2500248	JEAN K WARNEKE	05/03/08	05/21/08	PRIVATE AUTO MILEAGE	133.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
07–28	P1	08TX2500249	DO	06/04/08	06/28/08	PRIVATE AUTO MILEAGE		89.39
08–05	P1	08TX2500253	HON. LLOYD DOGGETT	07/17/08	07/17/08	A/F DCA-AUS 4995		363.00
08–08	P1	08TX2500254	DO	07/20/08	07/20/08	A/F AUS-DCA #5004		363.00
08–11	P1	08TX2500258	DO	08/01/08	08/01/08	A/F DCA-AUS #7104		244.00
08–11	P1	08TX2500256	JARRATT WATKINS	07/04/08	07/04/08	PRIVATE AUTO MILEAGE		28.79
08–11	P1	08TX2500257	JEAN K WARNEKE	07/01/08	07/26/08	PRIVATE AUTO MILEAGE		70.20
08–29	P1	08TX2500260	JACQUELINE A BENDER	08/10/08	08/13/08	LODGING		255.00
08–29	P1	08TX2500261	DO	08/10/08	08/13/08	A/F DCA/AUS/DCA #5108		488.00
08–29	P1	08TX2500269	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		11.00
09–19	P1	08TX2500276	HON. LLOYD DOGGETT	09/08/08	09/08/08	A/F AUS-DCA #3364		244.00
09–19	P1	08TX2500277	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	3,427.79
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08TX2500230	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		66.36
07–03	P1	08TX2500229	FEDERAL EXPRESS	05/23/08	05/30/08	OVERNIGHT MAIL		23.68
07–18	S4	08200001029		06/01/08	06/30/08	RECORDING (TRANSFER)		304.50
07–21	P1	08TX2500242	DIRECTV	06/28/08	07/27/08	UTILITIES		34.99
07–21	P1	08TX2500241	XO COMMUNCIATIONS	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		965.87
07–23	S5	DY080700633		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701208		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080705338		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		328.46
07–23	S5	DY080708308		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.36
07–31	S3	08213G00063		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		76.00
07–31	S6	TX7172R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT AUSTIN		5,204.00
08–05	P1	08TX2500251	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		66.36
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		98.92
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		98.92
08–21	S5	DY080800622		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801201		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080806870		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		514.94
08–21	S5	DY080810905		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		5.35
08–25	P1	08TX2500265	DIRECTV	07/28/08	08/27/08	UTILITIES		34.99
08–25	P1	08TX2500267	XO COMMUNCIATIONS	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		982.15
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		98.92
08–28	P1	08TX2500271	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		180.13
08–28	S6	TX7172R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT AUSTIN		5,204.00
09–19	P1	08TX2500278	DIRECTV	08/28/08	09/27/08	UTILITIES		34.99
09–19	P1	08TX2500279	XO COMMUNCIATIONS	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		964.73
09–24	S5	DY080900617		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901192		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080906696		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		546.60
09–24	S5	DY080910704		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		5.51
09–29	S6	TX7172R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT AUSTIN		5,204.00

09–30	OP	08GSA080801	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	98.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,615.73
		PRINTING AND REPRODUCTION					
07–03	P1	08TX2500231	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	27.45
07–03	P1	08TX2500232	AUSTIN AMERICAN-STATESMAN	05/01/08	05/31/08	ADVERTISING	216.32
07–09	P5	8M2931005	WORLEY PRINTING, CO.	06/09/08	06/09/08	MASSPRINTING#5	6,891.00
07–21	P5	8M2931006	DO	06/27/08	06/27/08	MASSPRINTING#6	2,520.00
07–25	P1	08TX2500240	SLAUGHTER CREEK REPORTER	04/12/08	04/12/08	ADVERTISING	175.00
08–05	P1	08TX2500252	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	27.45
08–11	P1	08TX2500255	WADE F GIBSON	06/13/08	06/13/08	PRINTING AND REPRODUCTION	63.36
08–14	P5	8M2931010	WORLEY PRINTING, CO.	07/28/08	07/28/08	MASSPRINTING#10	7,092.00
08–15	P5	8M2931011	DO	07/25/08	07/25/08	MASSPRINTING#11	2,156.00
08–22	P5	8M2931012	DO	08/04/08	08/04/08	MASSPRINTING#12	10,031.00
08–22	P5	8M2931013	DO	08/04/08	08/04/08	MASSPRINTING#13	5,885.00
08–25	P1	08TX2500262	ACCURATE WORD LLC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION	52.95
08–25	P1	08TX2500268	ROLL CALL NEWSPAPER	07/22/08	07/30/08	ADVERTISING	323.00
09–19	P1	08TX2500274	ACCURATE WORD LLC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION	27.45
09–19	P1	08TX2500281	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	35,515.43
		OTHER SERVICES					
07–03	P1	08TX2500227	S3 MATCHING TECHNOLOGIES, LP	05/29/08	05/29/08	EMAIL AND WEB RELATED SERVICES	100.00
07–31	S6	TX7172S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY AUSTIN	763.17
08–01	P2	OSM37214	LOCKHEED MARTIN DESKTOP SOLUTI	03/05/08	03/05/08	INSTALLATION	1,575.00
08–11	P1	08TX2500259	ALEXANDER WYETH RUTHVEN	08/14/08	08/15/08	TRAINING	60.00
08–28	S6	TX7172S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY AUSTIN	765.30
09–29	S6	TX7172S0809	DO	09/01/08	09/30/08	SECURITY AUSTIN	646.29
09–29	S6	TX7172S0809	DO	09/01/08	09/30/08	SECURITY AUSTIN	–1,096.19
						OTHER SERVICES TOTALS:	2,813.57
		SUPPLIES AND MATERIALS					
07–03	P1	08TX2500224	CORPORATE EXPRESS	06/06/08	06/06/08	OFFICE SUPPLIES	12.04
07–03	P1	08TX2500225	DO	06/06/08	06/06/08	OFFICE SUPPLIES	855.19
07–03	P1	08TX2500226	DO	06/06/08	06/06/08	OFFICE SUPPLIES	284.81
07–03	P1	08TX2500233	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	87.35
07–09	C2	NW200819102	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	877.98
07–15	C2	NW200819703	DO	06/13/08	06/13/08	OFFICE SUPPLIES	–327.90
07–15	C2	NW200819703	DO	06/13/08	06/13/08	OFFICE SUPPLIES	341.80
07–21	P1	08TX2500244	CORPORATE EXPRESS	06/06/08	06/06/08	OFFICE SUPPLIES	269.82
07–21	P1	08TX2500243	TELECLIP-AUSTIN, INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
07–31	SF	DY080700248		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–702.75
07–31	SF	DY080700802		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
07–31	S1	DY080700473		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	468.96
08–05	C2	NW200821803	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	–327.90
08–05	C2	NW200821803	DO	06/13/08	06/13/08	OFFICE SUPPLIES	341.80
08–05	P1	08TX2500250	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	73.09
08–25	P1	08TX2500264	CORPORATE EXPRESS	07/23/08	07/23/08	OFFICE SUPPLIES	249.16
08–25	P1	08TX2500263	TELECLIP-AUSTIN, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
08–25	P1	08TX2500266	THE BASTROP ADVERTISER	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	62.40
08–28	P1	08TX2500272	CORPORATE EXPRESS	07/23/08	07/23/08	OFFICE SUPPLIES	69.80
08–28	P1	08TX2500270	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	25.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
08–28	P1	08TX2500273	GONZALES INQUIRER	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		53.00
08–31	S1	DY080800463		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		491.51
09–16	HV	08A90301103	BOISE CASCADE	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821803		327.90
09–16	HV	08A90301103	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821803		–341.80
09–19	P1	08TX2500282	EAGLE LAKE HEADLIGHT	09/24/08	09/23/09	PUBLICATION/REFERENCE MATERIAL		23.00
09–19	P1	08TX2500283	SAN MARCOS DAILY RECORD	09/20/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		27.00
09–19	P1	08TX2500280	TELECLIP-AUSTIN, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		125.00
09–19	P1	08TX2500275	THE WASHINGTON POST	09/19/08	09/19/09	PUBLICATION/REFERENCE MATERIAL		218.28
09–30	SF	DY080900334		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–547.25
09–30	SF	DY080901070		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–72.90
09–30	S1	DY080900474		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		302.97
						SUPPLIES AND MATERIALS TOTALS:		3,468.91
		EQUIPMENT						
07–21	P9	OFP08023407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,320.00
07–21	P9	OFP08024207	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000814099		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		448.46
08–20	P9	OFP08023408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,320.00
08–20	P9	OFP08024208	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000820321		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		448.46
09–19	P9	OFP08023409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,320.00
09–19	P9	OFP08024209	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000824793		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		448.46
09–26	S8	PL000830363		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		171.77
						EQUIPMENT TOTALS:		12,824.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,208.40
						OFFICE TOTALS:		344,208.40
2007 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08–27	F2	RN000024471	DELL DIRECT SALES	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 M		1,053.13
08–27	F2	RN000024471	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 M		1,053.13
08–27	F2	RN000024471	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 M		1,053.13
08–27	F2	RN000024471	DO	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D630 C		1,557.30
08–27	F2	RN000024471	DO	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D630 C		1,557.30
09–22	F2	RN000024713	DO	09/12/08	09/12/08	COMPUTER- DELL OPTIPLEX 755 CO		1,053.13
09–22	F2	RN000024716	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,312.94
						EQUIPMENT TOTALS:		8,640.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,640.06
						OFFICE TOTALS:		8,640.06
2008 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	173,890.36	64,911.72

PERSONNEL COMPENSATION	726,161.15	181,293.24
PERSONNEL BENEFITS	6,947.07	1,739.45
TRAVEL	57,927.52	17,045.33
RENT, COMMUNICATION, UTILITIES	58,657.11	14,833.74
PRINTING AND REPRODUCTION	215,479.44	83,054.10
OTHER SERVICES	13,483.00	3,300.00
SUPPLIES AND MATERIALS	12,898.28	2,475.87
EQUIPMENT	30,213.84	8,132.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,657.77	376,785.69
OFFICE TOTALS:	1,295,657.77	376,785.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	929.36
07–31	SF	DY080700294		07/20/08	08/01/08	FRANKED MAIL	–28.35
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,486.56
08–25	05	8M2933506	DO	07/08/08	07/08/08	FRANKED MAIL	12,598.33
08–25	05	8M2933507	DO	07/11/08	07/11/08	FRANKED MAIL	12,564.58
08–25	05	8M2933508	DO	07/17/08	07/17/08	FRANKED MAIL	12,564.58
08–25	05	8M2933509	DO	07/22/08	07/22/08	FRANKED MAIL	12,564.58
08–25	05	8M2933510	DO	07/25/08	07/25/08	FRANKED MAIL	11,100.40
08–31	SF	DY080800269		08/20/08	09/01/08	FRANKED MAIL	–11.70
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,188.11
09–30	SF	DY080900395		09/20/08	09/30/08	FRANKED MAIL	–44.73
						FRANKED MAIL TOTALS:	64,911.72

PERSONNEL COMPENSATION

ANDERSON,SHERAL	07/01/08	09/30/08	CASE MANAGER	8,750.01
ARNOT,DUANE R	07/01/08	09/30/08	SPECIAL ASSISTANT	10,374.99
AWAN, ABID A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
BARRETT,ELIZABETH H	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,500.00
BOLAND,ANDREW M	07/01/08	09/30/08	LEGISLATIVE AIDE	8,499.99
CIALONE,LAUREN E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
ELLIOT,JOEL R	07/01/08	09/30/08	CHIEF OF STAFF	24,999.99
FENSTERMACHER, NATHAN R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,999.99
GEHRED,PETER A	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,999.99
GONZALEZ,NICOLE	07/01/08	08/21/08	CASEWORKER	5,950.00
DO	08/01/08	08/21/08	CASEWORKER (OTHER COMPENSATION)	641.67
HOIPKEMIER,MARK F	08/18/08	09/30/08	CASEWORKER	3,941.67
KARAS,LILY	07/01/08	09/30/08	CASE MANAGER	8,250.00
KITCHELL,JULIE S	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,374.99
MCEWEN,JESSICA B	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,999.99
PATEL,JANAK K	07/01/08	09/30/08	DEPUTY DIRECTOR	18,750.00
ROETMAN,SHAWN	08/28/08	09/30/08	TEMPORARY EMPLOYEE	1,760.00
SHAPPELL,ELIZABETH S	07/01/08	09/30/08	DISTRICT SCHEDULER	6,999.99
SLATER,SAMANTHA A	07/01/08	09/30/08	PRESS SECRETARY	9,999.99
STAMM,ALISSA R	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	181,293.24

PERSONNEL BENEFITS

07–31	S7	08213000154		07/01/08	07/31/08	TRANSIT BENEFITS	579.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
08–31	S7	08244000152		08/01/08	08/31/08	TRANSIT BENEFITS		579.82
09–30	S7	08274000176		09/01/08	09/30/08	TRANSIT BENEFITS		579.82
							PERSONNEL BENEFITS TOTALS:	1,739.45
		TRAVEL						
07–03	P1	08IN0200388	HON. JOE DONNELLY	06/20/08	06/23/08	MEALS ON TRAVEL		11.38
07–08	P1	08IN0200389	ELIZABETH H BARRETT	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		9.24
07–09	P1	08IN0200391	PETER GEHRED	05/28/08	05/28/08	GASOLINE		53.56
07–09	P1	08IN0200392	DO	06/17/08	06/17/08	GASOLINE		76.30
07–09	P1	08IN0200393	DO	06/20/08	06/20/08	GASOLINE		52.77
07–09	P1	08IN0200397	DO	06/28/08	06/28/08	MEALS ON TRAVEL		7.65
07–09	P1	08IN0200398	DO	05/24/08	05/24/08	MEALS ON TRAVEL		14.11
07–09	P1	08IN0200399	DO	04/28/08	06/28/08	PRIVATE AUTO MILEAGE		679.14
07–09	P1	08IN0200400	DO	05/02/08	05/02/08	MEALS ON TRAVEL		7.12
07–10	P1	08IN0200395	ELIZABETH SHAPPELL	06/15/08	06/30/08	PRIVATE AUTO MILEAGE		99.12
07–10	P1	08IN0200404	PETER GEHRED	05/28/08	05/28/08	MEALS ON TRAVEL		22.90
07–14	P1	08IN0200405	NICOLE L GONZALEZ	06/01/08	06/26/08	PRIVATE AUTO MILEAGE		178.08
07–21	P1	08IN0200412	CITIBANK GOV CARD SERVICE	06/03/08	06/23/08	AIRFARES TO/FM DC/DIST MBR		2,248.00
07–21	P9	IN0201L0807	LAPORTE CHRYSLER INC	07/01/08	07/31/08	200 DODGE GRAND CARAVAN		450.00
07–28	P1	08IN0200421	JANAK "HODGE" PATEL	06/17/08	07/07/08	MEALS ON TRAVEL		27.60
07–28	P1	08IN0200423	DO	06/18/08	07/07/08	LOCAL TRANSPORTATION		7.50
07–28	P1	08IN0200424	DO	06/15/08	07/07/08	GASOLINE		403.95
07–28	P1	08IN0200425	DO	06/10/08	07/16/08	PRIVATE AUTO MILEAGE		565.74
08–06	P1	08IN0200430	ELIZABETH H BARRETT	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		50.61
08–07	P1	08IN0200427	HON. JOE DONNELLY	07/14/08	07/28/08	MEALS ON TRAVEL		12.84
08–20	P1	08IN0200433	ELIZABETH SHAPPELL	07/23/08	08/08/08	PRIVATE AUTO MILEAGE		85.68
08–20	P9	IN0201L0808	LAPORTE CHRYSLER INC	08/01/08	08/31/08	200 DODGE GRAND CARAVAN		450.00
08–26	P1	08IN0200436	JESSICA MCEWEN	08/11/08	08/15/08	A/F DCA/SBW/DCA #6865		326.50
08–26	P1	08IN0200437	DO	08/11/08	08/15/08	LODGING		451.84
08–26	P1	08IN0200438	DO	08/11/08	08/15/08	CAR RENTAL		180.34
08–26	P1	08IN0200439	DO	08/15/08	08/15/08	GASOLINE		16.42
08–26	P1	08IN0200440	DO	08/11/08	08/15/08	MEALS ON TRAVEL		55.32
08–26	P1	08IN0200441	LAUREN CIALONE	08/04/08	08/08/08	MEALS ON TRAVEL		58.44
08–26	P1	08IN0200446	DO	08/04/08	08/08/08	LODGING		451.84
08–26	P1	08IN0200447	DO	08/04/08	08/08/08	CAR RENTAL		131.08
08–26	P1	08IN0200448	DO	08/08/08	08/08/08	GASOLINE		62.53
08–26	P1	08IN0200449	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		18.00
08–26	P1	08IN0200450	DO	08/04/08	08/08/08	LOCAL TRANSPORTATION		14.85
08–27	P1	08IN0200454	ELIZABETH SHAPPELL	08/11/08	08/18/08	PRIVATE AUTO MILEAGE		130.20
08–28	P1	08IN0200453	CITIBANK GOV CARD SERVICE	06/26/08	08/04/08	AIRFARES MBR/STAFF		1,901.49
08–28	P1	08IN0200468	HON. JOE DONNELLY	05/17/08	08/11/08	PRIVATE AUTO MILEAGE		389.76
08–28	P1	08IN0200469	DO	07/02/08	08/01/08	MEALS ON TRAVEL		33.51
08–28	P1	08IN0200470	DO	04/19/08	08/01/08	LOCAL TRANSPORTATION		25.00
08–28	P1	08IN0200471	DO	07/27/08	08/12/08	GASOLINE		61.05

08–28	P1	08IN0200463	JANAK "HODGE" PATEL	07/17/08	08/12/08	PRIVATE AUTO MILEAGE	544.32
08–28	P1	08IN0200464	DO	06/13/08	08/11/08	MEALS ON TRAVEL	170.32
08–28	P1	08IN0200465	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION	0.75
08–28	P1	08IN0200467	DO	07/30/08	08/11/08	GASOLINE	279.64
09–02	P1	08IN0200477	DO	08/13/08	08/19/08	MEALS ON TRAVEL	76.62
09–02	P1	08IN0200478	DO	08/13/08	08/19/08	GASOLINE	213.64
09–02	P1	08IN0200479	DO	08/13/08	08/20/08	PRIVATE AUTO MILEAGE	187.74
09–11	P1	08IN0200493	HON. COLLIN PETERSON	08/17/08	08/17/08	AIRPLANE MILEAGE TO CONGRESSMAN DONNELLY DISTRICT FOR CONSTITUENT MEETING	943.74
09–11	P1	08IN0200494	JULIE KITCHELL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	159.18
09–11	P1	08IN0200495	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	202.86
09–11	P1	08IN0200496	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	168.84
09–11	P1	08IN0200497	DO	08/01/08	08/13/08	PRIVATE AUTO MILEAGE	59.22
09–11	P1	08IN0200481	PETER GEHRED	08/15/08	08/15/08	MEALS ON TRAVEL	11.58
09–11	P1	08IN0200482	DO	08/21/08	08/21/08	GASOLINE	53.85
09–11	P1	08IN0200483	DO	08/28/08	08/28/08	GASOLINE	65.00
09–11	P1	08IN0200485	DO	06/30/08	08/27/08	PRIVATE AUTO MILEAGE	325.08
09–11	P1	08IN0200487	DO	07/16/08	07/16/08	GASOLINE	74.05
09–11	P1	08IN0200488	DO	08/02/08	08/02/08	MEALS ON TRAVEL	5.25
09–11	P1	08IN0200489	DO	08/02/08	08/02/08	MEALS ON TRAVEL	3.40
09–11	P1	08IN0200490	DO	08/10/08	08/10/08	MEALS ON TRAVEL	23.42
09–17	P1	08IN0200501	SAMANTHA SLATER	08/11/08	08/15/08	MEALS ON TRAVEL	51.89
09–17	P1	08IN0200502	DO	08/14/08	08/14/08	GASOLINE	54.25
09–17	P1	08IN0200503	DO	08/11/08	08/15/08	A/F DCA-SBN-DCA 7001	326.00
09–19	P1	08IN0200505	ANDREW BOLAND	09/01/08	09/05/08	A/F DCA/SBN/DCA #51P2	323.50
09–19	P1	08IN0200506	DO	09/01/08	09/05/08	LODGING	388.72
09–19	P1	08IN0200507	DO	08/27/08	09/05/08	BAGGAGE FEE	30.00
09–19	P1	08IN0200508	DO	09/01/08	09/05/08	CAR RENTAL	174.86
09–19	P1	08IN0200509	DO	09/03/08	09/05/08	GASOLINE	59.74
09–19	P1	08IN0200510	DO	09/01/08	09/05/08	MEALS ON TRAVEL	27.52
09–19	P1	08IN0200512	HON. JOE DONNELLY	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	252.84
09–19	P1	08IN0200513	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	25.00
09–19	P1	08IN0200514	DO	09/08/08	09/08/08	MEALS ON TRAVEL	12.26
09–19	P9	IN0201L0809	LAPORTE CHRYSLER INC	09/01/08	09/30/08	200 DODGE GRAND CARAVAN	450.00
09–24	P1	08IN0200500	SAMANTHA SLATER	08/11/08	08/15/08	CAR RENTAL	169.34
09–25	P1	08IN0200516	CITIBANK GOV CARD SERVICE	07/28/08	09/02/08	AIRFARE (5)	1,249.50
09–26	P1	08IN0200520	DO	06/27/08	06/27/08	CAR RENTAL	59.95
						TRAVEL TOTALS:	17,045.33
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08IN0200386	COMCAST CABLEVISION	06/16/08	07/15/08	UTILITIES	83.99
07–02	P1	08IN0200387	VERIZON NORTH	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	183.68
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL	6.96
07–03	CB	NW807021936	DO	06/25/08	06/25/08	OVERNIGHT MAIL	5.33
07–09	P1	08IN0200401	PETER GEHRED	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	21.39
07–14	P1	08IN0200407	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	327.97
07–16	P1	08IN0200408	PETER GEHRED	04/18/08	04/18/08	SHIPPING	5.59
07–16	P1	08IN0200409	DO	05/03/08	05/03/08	SHIPPING	8.28
07–21	P9	IN0203R0807	MAIN STREET ROW, LLC	07/01/08	07/31/08	RENT-SOUTH BEND	3,000.00
07–23	S5	DY080700274		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
07–23	S5	DY080700919		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		102.50
07–23	S5	DY080703111		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		348.00
07–23	S5	DY080706965		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		81.88
07–23	P1	08IN0200413	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		312.85
07–28	P1	08IN0200417	COMCAST CABLEVISION	07/16/08	08/15/08	UTILITIES		83.32
07–28	P1	08IN0200419	JANAK "HODGE" PATEL	06/01/08	06/30/08	D.O. PARKING		38.18
07–28	P1	08IN0200415	VERIZON NORTH	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		183.72
07–31	P9	IN0201R0807	LOGAN PARTNERS	07/01/08	07/31/08	RENT-LOGANSPORT		300.00
08–20	P9	IN0201R0808	DO	08/01/08	08/31/08	RENT-LOGANSPORT		300.00
08–20	P9	IN0203R0808	MAIN STREET ROW, LLC	08/01/08	08/31/08	RENT-SOUTH BEND		3,000.00
08–21	S5	DY080800275		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800912		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080803688		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		467.32
08–21	S5	DY080808971		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.15
08–26	P1	08IN0200444	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		315.07
08–26	P1	08IN0200445	VERIZON NORTH	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		183.72
08–26	P1	08IN0200443	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		328.07
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL		2.65
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL		5.33
09–02	P1	08IN0200474	JANAK "HODGE" PATEL	08/01/08	08/31/08	D.O. PARKING		38.18
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL		9.35
09–17	P1	08IN0200504	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		328.25
09–19	P1	08IN0200511	COMCAST CABLEVISION	08/16/08	09/15/08	UTILITIES		83.77
09–19	P9	IN0201R0809	LOGAN PARTNERS	09/01/08	09/30/08	RENT-LOGANSPORT		300.00
09–19	P9	IN0203R0809	MAIN STREET ROW, LLC	09/01/08	09/30/08	RENT-SOUTH BEND		3,000.00
09–24	S5	DY080900270		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900904		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080903599		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		318.75
09–24	S5	DY080908782		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		76.88
09–24	P1	08IN0200515	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		315.41
09–30	P1	08IN0200521	VERIZON NORTH	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		240.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,833.74
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING		89.00
07–21	P1	08IN0200411	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION		62.50
08–28	S3	08241000080		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		16.00
09–08	P5	8M2933506	AMERICAN DIRECT MAIL	07/16/08	07/16/08	MASSPRINTING#6		16,744.00
09–08	P5	8M2933510	DO	08/08/08	08/08/08	MASSPRINTING#10		16,260.00
09–09	P1	08IN0200480	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	PRINTING AND REPRODUCTION		290.50
09–11	P1	08IN0200499	ACCURATE WORD LLC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION		360.10
09–18	P5	8M2933507	AMERICAN DIRECT MAIL	07/16/08	07/16/08	MASSPRINTING#7		16,244.00
09–18	P5	8M2933508	DO	07/16/08	07/16/08	MASSPRINTING#8		16,244.00
09–18	P5	8M2933509	DO	07/16/08	07/16/08	MASSPRINTING#9		16,744.00
						PRINTING AND REPRODUCTION TOTALS:		83,054.10

		OTHER SERVICES					
07–10	P1	08IN0200396	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–14	P1	08IN0200406	FACELIFT DESIGNS	07/07/08	07/07/08	EMAIL AND WEB RELATED SERVICES	350.00
08–07	P1	08IN0200426	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	350.00
08–11	P1	08IN0200431	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–11	P1	08IN0200492	FACELIFT DESIGNS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	350.00
09–23	P1	08IN0200491	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	3,300.00
		SUPPLIES AND MATERIALS					
07–08	P1	08IN0200390	THE WASHINGTON POST	06/27/08	12/11/08	PUBLICATION/REFERENCE MATERIAL	53.50
07–09	P1	08IN0200402	PETER GEHRED	06/28/08	06/28/08	PUBLICATION/REFERENCE MATERIAL	1.25
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	37.78
07–16	P1	08IN0200410	PETER GEHRED	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07–23	P1	08IN0200414	THE NEW YORK TIMES	07/03/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	27.07
07–28	P1	08IN0200416	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	91.03
07–28	P1	08IN0200418	JANAK "HODGE" PATEL	06/24/08	06/30/08	OFFICE SUPPLIES	604.69
07–28	P1	08IN0200420	DO	06/16/08	06/16/08	LEASED AUTO EXPENSE	105.13
07–28	P1	08IN0200422	DO	06/06/08	06/20/08	PUBLICATION/REFERENCE MATERIAL	4.00
07–31	SF	DY080700017		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–117.25
07–31	SF	DY080700571		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
07–31	S1	DY080700215		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	198.15
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	37.78
08–07	P1	08IN0200428	PHAROS TRIBUNE	06/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	94.00
08–18	P1	08IN0200429	KOKOMO TRIBUNE	06/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	100.50
08–20	P1	08IN0200434	ELIZABETH SHAPPELL	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	20.88
08–26	P1	08IN0200451	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	78.52
08–26	P1	08IN0200442	THE COPY IMAGE	08/06/08	08/06/08	OFFICE SUPPLIES	83.00
08–26	P1	08IN0200452	THE NEW YORK TIMES	07/31/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	28.34
08–27	P1	08IN0200455	ELIZABETH SHAPPELL	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	13.92
08–27	P1	08IN0200456	DO	08/16/08	08/16/08	OFFICE SUPPLIES	28.88
08–27	P1	08IN0200457	DO	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	6.38
08–28	P1	08IN0200462	JANAK "HODGE" PATEL	07/30/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	302.00
08–28	P1	08IN0200466	DO	05/28/08	07/06/08	PUBLICATION/REFERENCE MATERIAL	2.00
08–28	P1	08IN0200459	JULIE KITCHELL	05/28/08	05/28/08	OFFICE SUPPLIES	6.42
08–28	P1	08IN0200461	DO	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	11.98
08–31	SF	DY080800019		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–33.50
08–31	SF	DY080800519		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800208		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	102.47
09–02	P1	08IN0200472	JANAK "HODGE" PATEL	07/30/08	07/30/08	LEASED AUTO EXPENSE	52.57
09–02	P1	08IN0200473	DO	08/15/08	08/16/08	OFFICE SUPPLIES	350.96
09–02	P1	08IN0200475	DO	07/31/08	08/19/08	OFFICE SUPPLIES	157.45
09–02	P1	08IN0200476	DO	08/17/08	08/17/08	PUBLICATION/REFERENCE MATERIAL	1.50
09–11	P1	08IN0200498	JULIE KITCHELL	06/06/08	06/06/08	OFFICE SUPPLIES	7.49
09–11	P1	08IN0200484	PETER GEHRED	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	2.00
09–11	P1	08IN0200486	DO	06/30/08	06/30/08	OFFICE SUPPLIES	23.53
09–15	HV	08A90301095	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800	–37.78
09–25	P1	08IN0200517	THE NEW YORK TIMES	08/28/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	28.34
09–30	SF	DY080900027		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–99.25
09–30	SF	DY080900763		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
09–30	S1	DY080900213		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		131.84
						SUPPLIES AND MATERIALS TOTALS:		2,475.87
		EQUIPMENT						
07–21	P9	OFP08028007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–23	F1	NN000024138	DO	05/16/08	05/16/08	T&M SERVICE		995.00
07–30	S8	MA000813680		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		144.00
07–30	S8	PL000817670		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		299.08
08–20	P9	OFP08028008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819902		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		144.00
08–28	S8	PL000823877		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		299.08
09–19	P9	OFP08028009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826112		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		144.00
09–26	S8	PL000830285		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		299.08
						EQUIPMENT TOTALS:		8,132.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,785.69
						OFFICE TOTALS:		376,785.69
2007 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		108.07
						FRANKED MAIL TOTALS:		108.07
		TRAVEL						
09–18	HR	340264	DUANE R ARNDT	02/09/07	02/09/07	REIMB; DUPLICATE PAYMENT		–13.68
						TRAVEL TOTALS:		–13.68
		EQUIPMENT						
07–01	F2	RN000023830	DELL DIRECT SALES	06/11/08	06/11/08	FILE SERVER - DELL POWEREDGE 2		3,187.39
						EQUIPMENT TOTALS:		3,187.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,281.78
						OFFICE TOTALS:		3,281.78
2008 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,039.32	1,509.60
						PERSONNEL COMPENSATION	779,787.41	184,777.84
						PERSONNEL BENEFITS	2,955.08	768.82
						TRAVEL	41,055.45	10,694.96
						TRANSPORTATION OF THINGS	190.08	95.04
						RENT, COMMUNICATION, UTILITIES	113,283.36	29,022.91
						PRINTING AND REPRODUCTION	2,946.22	81.90
						OTHER SERVICES	22,168.32	4,945.85
						SUPPLIES AND MATERIALS	15,088.76	2,655.01
						EQUIPMENT	25,523.18	6,551.32

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,037.18	241,103.25
							OFFICE TOTALS:	1,007,037.18	241,103.25
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL			747.29
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL			294.40
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL			17.72
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL			450.19
							FRANKED MAIL TOTALS:		1,509.60
		PERSONNEL COMPENSATION							
			ARTS,KATHRYN J	07/01/08	09/30/08	FIELD REPRESENTATIVE			9,000.00
			BARTON, CYNTHIA E.	07/01/08	08/31/08	CASEWORKER			3,416.67
			BLANKENBURG, DANIEL W.	07/01/08	09/30/08	CHIEF OF STAFF			40,948.74
			COSTANTINI, DANIELLE R.	07/01/08	09/30/08	SPECIAL ASSISTANT			17,499.99
			FRANCO, MARTHA L.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF			24,999.99
			GOITEIN, EVAN V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT			37,998.00
			LIVINGSTON,JESSICA A	07/01/08	08/08/08	INTERN			1,900.00
			PFEIFER,JOSHUA D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT			9,000.00
			ROBERSON,FRANK	07/15/08	09/30/08	FIELD REPRESENTATIVE			9,500.00
			SPIEGEL,ROBERT J	07/01/08	07/18/08	FIELD REPRESENTATIVE			1,800.00
			TELLER, PAUL S.	07/01/08	07/31/08	SHARED EMPLOYEE			7,500.00
			VALUCK, JEFFREY	07/01/08	07/17/08	LEGISLATIVE CORRESPONDENT			6,527.78
			VARALLO,DANIELLE M	07/01/08	09/30/08	STAFF ASSISTANT			9,720.00
			WHATLEY, JOSHUA	06/26/08	08/01/08	PAID INTERN			1,800.00
			WHITEMAN,CAROLINE V	07/01/08	08/08/08	TEMPORARY EMPLOYEE			3,166.67
							PERSONNEL COMPENSATION TOTALS:		184,777.84
		PERSONNEL BENEFITS							
07–31	S7	08213000024		07/01/08	07/31/08	TRANSIT BENEFITS			533.63
08–31	S7	08244000023		08/01/08	08/31/08	TRANSIT BENEFITS			199.90
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS			4.36
09–30	S7	08274000060		09/01/08	09/30/08	TRANSIT BENEFITS			30.93
							PERSONNEL BENEFITS TOTALS:		768.82
		TRAVEL							
07–08	P1	08CA0400365	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	GASOLINE			72.50
07–08	P1	08CA0400368	HON. JOHN T. DOOLITTLE	05/27/08	05/30/08	TRAVEL SUBSISTENCE			21.14
07–08	P1	08CA0400367	KATHRYN ARTS	05/27/08	06/11/08	PRIVATE AUTO MILEAGE			60.00
07–17	P1	08CA0400377	HON. JOHN T. DOOLITTLE	06/26/08	06/28/08	A/F IAD/SMF/IAD #0590			699.51
07–17	P1	08CA0400376	KATHRYN ARTS	06/22/08	06/28/08	TRAVEL SUBSISTENCE			384.62
07–21	P9	CA0401L0807	TOYOTA FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO/07 TOYOTA HIGHLAND			832.42
08–01	P1	08CA0400374	CITIBANK GOV CARD SERVICE	06/22/08	06/28/08	A/F SMF/IAD/SMF #2789			604.60
08–01	P1	08CA0400375	DO	06/22/08	06/28/08				1,613.22
08–01	P1	08CA0400399	DO	07/19/08	07/22/08	A/F SMF-IAD-SMF 1777 5957 FRAN			794.00
08–01	P1	08CA0400400	DO	07/19/08	07/22/08	LODGING FRANCO			829.41
08–01	P1	08CA0400401	DO	07/11/08	07/17/08	GASOLINE			133.74
08–01	P1	08CA0400396	HON. JOHN T. DOOLITTLE	07/18/08	07/18/08	A/F SMF-IAD 8196			354.50
08–01	P1	08CA0400402	KATHRYN ARTS	06/05/08	07/22/08	PRIVATE AUTO MILEAGE			65.00
08–01	P1	08CA0400398	MARTHA L FRANCO	07/19/08	07/22/08	TRAVEL SUBSISTENCE			231.53
08–05	P1	08CA0400403	DO	05/26/08	07/22/08	PRIVATE AUTO MILEAGE			58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T DOOLITTLE—Con.								
08–06	P1	08CA0400394	FRANK A ROBERSON	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		10.50
08–07	P1	08CA0400395	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		14.00
08–19	P1	08CA0400419	DO	07/29/08	07/30/08	GASOLINE		55.29
08–20	P9	CA0401L0808	TOYOTA FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
08–28	P1	08CA0400427	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	GASOLINE		45.82
09–02	P1	08CA0400433	DO	08/15/08	08/15/08	MEALS ON TRAVEL		20.85
09–02	P1	08CA0400434	DO	08/15/08	08/16/08	LODGING		167.00
09–02	P1	08CA0400435	DO	08/15/08	08/19/08	GASOLINE		89.51
09–02	P1	08CA0400437	FRANK A ROBERSON	08/12/08	08/17/08	LOCAL TRANSPORTATION		15.00
09–02	P1	08CA0400442	HON. JOHN T. DOOLITTLE	08/11/08	08/11/08	A/F IAD-SMF 7167		364.50
09–02	P1	08CA0400443	DO	08/18/08	08/18/08	A/F SFO-IAD 6876		640.50
09–02	P1	08CA0400432	KATHRYN ARTS	08/11/08	08/13/08	PRIVATE AUTO MILEAGE		45.82
09–02	P1	08CA0400431	MARTHA L FRANCO	08/06/08	08/14/08	PRIVATE AUTO MILEAGE		53.36
09–17	P1	08CA0400451	KATHRYN ARTS	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		34.80
09–19	P9	CA0401L0809	TOYOTA FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
09–23	P1	08CA0400463	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	GASOLINE		68.05
09–23	P1	08CA0400460	HON. JOHN T. DOOLITTLE	08/11/08	08/16/08	GASOLINE		87.23
09–23	P1	08CA0400462	DO	08/15/08	08/17/08	LODGING		563.70
						TRAVEL TOTALS:		10,694.96
		TRANSPORTATION OF THINGS						
07–01	P1	08CA0400358	HON. JOHN T. DOOLITTLE	05/14/08	05/14/08	FREIGHT		95.04
						TRANSPORTATION OF THINGS TOTALS:		95.04
		RENT, COMMUNICATION, UTILITIES						
07–07	P2	HCV0802229	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/DATA ONLY		59.99
07–08	P1	08CA0400361	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		99.57
07–08	P1	08CA0400362	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		52.20
07–08	P1	08CA0400363	SUREWEST	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		564.31
07–08	P1	08CA0400359	UPS	05/29/08	06/07/08	POSTAGE/MAILING SERVICE		24.25
07–08	P1	08CA0400360	DO	06/09/08	06/19/08	POSTAGE/MAILING SERVICE		23.19
07–08	P1	08CA0400369	DO	06/06/08	06/13/08	SHIPPING		52.71
07–17	P1	08CA0400373	DO	06/19/08	06/23/08	POSTAGE/MAILING SERVICE		18.16
07–17	P1	08CA0400370	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		363.02
07–17	P2	HCV0802321	DO	06/18/08	06/18/08	VW 8830 COLOR W/DATA ONLY		59.99
07–21	P9	CA0401R0807	GRANITE BAY HOLDINGS LLC	07/01/08	07/31/08	RENT-GRANITE BAY		7,102.22
07–21	P1	08CA0400382	HON. JOHN T. DOOLITTLE	06/02/08	06/02/08	POSTAGE/MAILING SERVICE		19.38
07–21	P9	CA0403R0807	U-STORE-IT#221	07/01/08	07/31/08	STORAGE SPACE		239.00
07–21	P1	08CA0400380	UPS	06/20/08	07/02/08	SHIPPING		16.04
07–21	P1	08CA0400381	DO	06/26/08	07/05/08	SHIPPING		24.91
07–21	P1	08CA0400385	WAVE BROADBAND - ROCKLIN	07/01/08	07/31/08	UTILITIES		56.71
07–23	S5	DY080700076		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700750		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5	DY080701701		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		661.35
07–23	S5	DY080705737		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.01

07–23	S5	DY080706363		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.14
08–01	P1	08CA0400391	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	99.34
08–01	P1	08CA0400392	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	123.30
08–01	P1	08CA0400409	FEDERAL EXPRESS	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	5.71
08–01	P1	08CA0400405	SUREWEST	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	563.52
08–01	P1	08CA0400406	UNITED PARCEL SERVICE	07/03/08	07/10/08	POSTAGE/MAILING SERVICE	17.40
08–01	P1	08CA0400407	DO	07/14/08	07/17/08	POSTAGE/MAILING SERVICE	18.79
08–01	P1	08CA0400408	DO	07/10/08	07/15/08	POSTAGE/MAILING SERVICE	12.37
08–18	P1	08CA0400414	UPS	07/28/08	07/31/08	SHIPPING	18.25
08–18	P1	08CA0400417	DO	07/21/08	07/24/08	SHIPPING	31.84
08–18	P1	08CA0400416	VERIZON WIRELESS	06/21/08	07/19/08	TELECOMMUNICATIONS CHARGES	329.40
08–18	P1	08CA0400420	WAVE BROADBAND - ROCKLIN	08/01/08	08/31/08	UTILITIES	61.46
08–19	P1	08CA0400421	UPS	07/17/08	07/31/08	SHIPPING	18.27
08–20	P9	CA0401R0808	GRANITE BAY HOLDINGS LLC	08/01/08	08/31/08	RENT-GRANITE BAY	7,102.22
08–20	P9	CA0403R0808	U-STORE-IT#221	08/01/08	08/31/08	STORAGE SPACE	239.00
08–21	S5	DY080800078		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080800743		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	125.00
08–21	S5	DY080801836		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	720.92
08–21	S5	DY080807442		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
08–21	S5	DY080808123		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.70
08–27	P1	08CA0400429	AT&T MOBILITY	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES	117.63
08–27	P1	08CA0400430	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	99.09
08–27	P1	08CA0400424	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	6.97
08–27	P1	08CA0400423	UPS	08/04/08	08/07/08	POSTAGE/MAILING SERVICE	28.69
08–27	P2	HCV0802689	VERIZON WIRELESS	08/17/08	08/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–02	P1	08CA0400440	FEDERAL EXPRESS	08/16/08	08/16/08	OVERNIGHT MAIL	23.67
09–02	P1	08CA0400441	SUREWEST	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	561.57
09–02	P1	08CA0400438	UPS	08/04/08	08/14/08	SHIPPING	20.24
09–17	P1	08CA0400445	DO	08/07/08	08/15/08	SHIPPING	10.87
09–17	P1	08CA0400446	DO	08/18/08	08/21/08	SHIPPING	13.34
09–17	P1	08CA0400447	DO	08/22/08	08/28/08	SHIPPING	10.34
09–17	P1	08CA0400448	DO	08/25/08	08/28/08	SHIPPING	26.21
09–17	P1	08CA0400449	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	451.93
09–17	P1	08CA0400450	WAVE BROADBAND - ROCKLIN	09/01/08	09/30/08	UTILITIES	56.71
09–19	P9	CA0401R0809	GRANITE BAY HOLDINGS LLC	09/01/08	09/30/08	RENT-GRANITE BAY	7,102.22
09–19	P9	CA0403R0809	U-STORE-IT#221	09/01/08	09/30/08	STORAGE SPACE	258.00
09–23	P1	08CA0400456	UPS	06/09/08	06/12/08	POSTAGE/MAILING SERVICE	20.22
09–23	P1	08CA0400457	DO	09/02/08	09/04/08	POSTAGE/MAILING SERVICE	17.26
09–24	S5	DY080900080		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900734		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	145.50
09–24	S5	DY080901812		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	543.17
09–24	S5	DY080907248		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
09–24	S5	DY080907935		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,022.91
		PRINTING AND REPRODUCTION					
07–31	S3	08213000017		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	49.40
09–25	P2	OSP50053	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	250 CT. THERMAL BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	81.90
		OTHER SERVICES					
07–17	P1	08CA0400372	CORNERSTONE PROTECTIVE SVCS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	24.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T DOOLITTLE—Con.								
07–17	P1	08CA0400371	SENTINEL FIRE EQUIPMENT CO	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		44.00
07–21	P9	OFP07289A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
08–18	P1	08CA0400422	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
08–20	P9	OFP07289A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
09–17	P1	08CA0400452	CORNERSTONE PROTECTIVE SVCS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		24.95
09–17	P1	08CA0400453	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		24.95
09–19	P9	OFP07289A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		4,945.85
		SUPPLIES AND MATERIALS						
07–08	P1	08CA0400366	CITIBANK GOV CARD SERVICE	06/25/08	06/25/08	LEASED AUTO EXPENSE		70.00
07–08	P1	08CA0400364	OFFICE DEPOT	06/13/08	06/13/08	OFFICE SUPPLIES		49.86
07–17	P1	08CA0400378	NATIONAL JOURNAL GROUP, INC.	06/25/08	06/24/09	PUBLICATION/REFERENCE MATERIAL		700.92
07–21	P1	08CA0400379	OFFICE DEPOT	06/27/08	06/27/08	OFFICE SUPPLIES		25.52
07–21	P1	08CA0400384	OROVILLE MERCURY REGISTER	07/25/08	10/24/08	PUBLICATION/REFERENCE MATERIAL		59.13
07–31	S1	DY080700041		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		223.64
08–01	P1	08CA0400410	ALHAMBRA & SIERRA SPRINGS	06/17/08	07/01/08	BOTTLED WATER		85.18
08–01	P1	08CA0400390	DEER PARK WATER	06/04/08	06/30/08	BOTTLED WATER		66.94
08–01	P1	08CA0400397	HON. JOHN T. DOOLITTLE	06/26/08	07/12/08	PUBLICATION/REFERENCE MATERIAL		34.54
08–06	P1	08CA0400393	FRANK A ROBERSON	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		23.00
08–18	P1	08CA0400413	OFFICE DEPOT	07/28/08	07/28/08	OFFICE SUPPLIES		20.76
08–19	P1	08CA0400415	DO	07/22/08	07/22/08	OFFICE SUPPLIES		48.50
08–27	P1	08CA0400426	ALHAMBRA & SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER		75.99
08–27	P1	08CA0400425	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		85.08
08–29	CO	082908242A	CALIFORNIA POLITICAL WEEK	04/01/08	04/01/09	CANCELED CHECK STOP PAYMENT		–95.00
08–31	S1	DY080800042		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		371.76
09–02	P1	08CA0400439	OFFICE DEPOT	08/08/08	08/08/08	OFFICE SUPPLIES		58.85
09–04	P1	08CA0400428	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	LEASED AUTO EXPENSE		29.99
09–17	P1	08CA0400444	OFFICE DEPOT	08/15/08	08/15/08	OFFICE SUPPLIES		51.89
09–17	P1	08CA0400455	THE PRESS-TRIBUNE	07/05/08	07/04/09	PUBLICATION/REFERENCE MATERIAL		39.00
09–23	P1	08CA0400459	HON. JOHN T. DOOLITTLE	08/06/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		17.68
09–23	P1	08CA0400461	DO	08/15/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		52.17
09–24	P1	08CA0400458	ALHAMBRA & SIERRA SPRINGS	08/13/08	08/27/08	BOTTLED WATER		76.19
09–30	S1	DY080900041		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		483.42
						SUPPLIES AND MATERIALS TOTALS:		2,655.01
		EQUIPMENT						
07–21	P1	08CA0400386	HEWLETT-PACKARD COMPANY	02/01/08	03/31/08	MAINTENANCE AND REPAIRS		90.86
07–21	P1	08CA0400387	DO	04/01/08	05/31/08	MAINTENANCE AND REPAIRS		90.86
07–21	P1	08CA0400388	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		45.43
07–21	P9	OFP08083307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814105		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		141.77
08–01	P1	08CA0400404	HEWLETT-PACKARD COMPANY	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		45.43
08–20	P9	OFP08083308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819358		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		141.77

09–17	P1	08CA0400454	HEWLETT-PACKARD COMPANY	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	45.43
09–19	P9	OFP08083309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825555		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	141.77
						EQUIPMENT TOTALS:	6,551.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,103.25
						OFFICE TOTALS:	241,103.25

2008 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148,565.68	48,274.09
PERSONNEL COMPENSATION	919,386.83	232,457.06
PERSONNEL BENEFITS	5,073.69	1,230.43
TRAVEL	38,329.75	12,939.83
RENT, COMMUNICATION, UTILITIES	105,645.28	27,057.31
PRINTING AND REPRODUCTION	39,956.92	157.50
OTHER SERVICES	175.00	0.00
SUPPLIES AND MATERIALS	19,374.87	4,754.67
EQUIPMENT	52,343.78	13,114.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,851.80	339,985.16
OFFICE TOTALS:	1,328,851.80	339,985.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	183.92
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	644.71
08–31	SF	DY080800457		08/20/08	09/01/08	FRANKED MAIL	–43.45
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	608.55
09–23	05	8M2962506	DO	08/01/08	08/01/08	FRANKED MAIL	46,940.31
09–30	SF	DY080900665		09/20/08	09/30/08	FRANKED MAIL	–59.95
						FRANKED MAIL TOTALS:	48,274.09

PERSONNEL COMPENSATION

BYRNE,JAMISON M	07/01/08	09/30/08	PART TIME	3,900.00
CAVANAGH, PATRICK F.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,000.00
D'ALESANDRO, PAUL J.	07/01/08	09/30/08	DISTRICT DIRECTOR	22,500.00
DEGRAFF, KENNETH B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
DINKEL, MATTHEW C.	07/01/08	09/30/08	PRESS SECRETARY	20,499.99
ERDLEN,AMY E	07/14/08	09/30/08	STAFF ASSISTANT	6,416.67
FOSTER,SHAYLA D	07/01/08	07/31/08	PAID INTERN	966.67
GOLDHAGEN,DARA M	07/01/08	07/03/08	PAID INTERN	100.00
GRAHAM, SUSAN E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,333.32
HEFFLEY,JOSEPH P	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE	6,500.01
JONES, JOHN R.	07/01/08	09/30/08	CASEWORKER	8,499.99
LUCAS, DAVID	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
O'CONNOR,COREY R	07/01/08	09/30/08	CASEWORKER/COMMUNITY DEVEL REP	8,750.01
PATTERSON,KEVIN C	07/01/08	09/30/08	CASEWORKER/FIELD REP	8,000.01
PREMICK, BERNADETTE	07/01/08	09/30/08	DISTRICT SCHEDULER	13,250.01
SCHAFFER, JEFFREY	07/01/08	09/30/08	ECON DEVELOPMENT REP	12,999.99
SMITH, ALAN G.	07/01/08	09/30/08	FIELD REPRESENTATIVE	14,874.99
TURPIN,RITA M	07/01/08	07/25/08	PAID INTERN	1,041.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL F DOYLE—Con.								
			YOUNG, MARTHA E.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		19,125.00
							PERSONNEL COMPENSATION TOTALS:	232,457.06
		PERSONNEL BENEFITS						
07–31	S7	08213000334		07/01/08	07/31/08	TRANSIT BENEFITS		333.17
08–31	S7	08244000333		08/01/08	08/31/08	TRANSIT BENEFITS		448.63
09–30	S7	08274000345		09/01/08	09/30/08	TRANSIT BENEFITS		448.63
							PERSONNEL BENEFITS TOTALS:	1,230.43
		TRAVEL						
07–01	P1	08PA1400153	CITIBANK GOV CARD SERVICE	04/29/08	05/19/08	TRAVEL SUBSISTENCE		2,937.00
07–29	P1	08PA1400170	DO	06/03/08	06/23/08	TRAVEL SUBSISTENCE		3,426.50
08–04	P1	08PA1400173	HON MIKE DOYLE	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		126.00
08–11	P1	08PA1400177	KENNETH BRAZIL DEGRAFF	07/21/08	07/22/08	LODGING		168.53
08–11	P1	08PA1400178	DO	07/21/08	07/22/08	MEALS ON TRAVEL		14.37
08–13	P1	08PA1400179	CITIBANK GOV CARD SERVICE	07/08/08	07/29/08	A/F (5) DOYLE		4,436.00
09–02	P1	08PA1400184	HON MIKE DOYLE	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		126.00
09–02	P1	08PA1400186	KENNETH BRAZIL DEGRAFF	08/12/08	08/14/08	LODGING		369.36
09–02	P1	08PA1400187	DO	08/12/08	08/15/08	LOCAL TRANSPORTATION		43.50
09–02	P1	08PA1400188	DO	08/16/08	08/16/08	GASOLINE		43.57
09–02	P1	08PA1400189	DO	08/12/08	08/15/08	MEALS ON TRAVEL		139.99
09–30	P1	08PA1400198	CITIBANK GOV CARD SERVICE	08/12/08	08/15/08	A/F DCA-PIT-DCA #0163 DEGRAFF		1,109.01
							TRAVEL TOTALS:	12,939.83
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08PA1400154	DUQUESNE LIGHT COMPANY	05/13/08	06/12/08	UTILITIES		104.58
07–01	P1	08PA1400156	MARTHA E YOUNG	06/17/08	06/17/08	SHIPPING		151.78
07–04	P1	08PA1400160	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		473.88
07–04	P1	08PA1400161	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		200.79
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		5.71
07–10	P1	08PA1400162	AT&T MOBILITY	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		105.60
07–10	P1	08PA1400163	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		949.87
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		6.97
07–21	P9	PA1401R0807	ASSOCIATED INVESTORS, INC.	07/01/08	07/31/08	RENT-PENN HILL		1,047.00
07–21	P9	PA1402R0807	PRIMARY CARE HEALTH SERV, INC.	07/01/08	07/31/08	RENT-MCKEESPORT		600.00
07–21	P9	PA1403R0807	225 ROSS STREET ASSOCIATES, LP	07/01/08	07/31/08	RENT-PITTSBURGH		4,400.00
07–23	S5	DY080700536		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080701133		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080704779		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		770.52
07–23	S5	DY080706115		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		28.31
07–23	S5	DY080708019		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.77
07–29	P1	08PA1400166	VERIZON	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		93.64
07–29	P1	08PA1400167	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		202.35
07–29	P1	08PA1400168	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		210.84
07–29	P1	08PA1400169	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		436.55
08–04	P1	08PA1400171	AT&T MOBILITY	06/21/08	07/06/08	TELECOMMUNICATIONS CHARGES		307.19

08–04	P1	08PA1400172	DUQUESNE LIGHT COMPANY	06/12/08	07/14/08	UTILITIES	150.64
08–07	CO	080708220A	AT&T MOBILITY	05/21/08	06/20/08	CANCELED CHECK-STOP PAYMENT	–105.60
08–07	CO	080708220A	DO	03/21/08	04/20/08	CANCELED CHECK-STOP PAYMENT	–104.67
08–07	CO	080708220A	DO	04/21/08	05/20/08	CANCELED CHECK-STOP PAYMENT	–104.38
08–08	P1	08PA14RW149	DO	03/21/08	04/20/08	REISSUE PAYMENT	104.67
08–08	P1	08PA14RW150	DO	04/21/08	05/20/08	REISSUE PAYMENT	104.38
08–08	P1	08PA14RW162	DO	05/21/08	06/20/08	REISSUE PAYMENT	105.60
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	6.46
08–15	P1	08PA1400180	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	192.05
08–19	CO	8YZ6240306	AT&T MOBILITY	05/21/08	06/20/08	PAYMENT OVER CANCELLATION	105.60
08–20	P9	PA1401R0808	ASSOCIATED INVESTORS, INC.	08/01/08	08/31/08	RENT-PENN HILL	1,047.00
08–20	P9	PA1402R0808	PRIMARY CARE HEALTH SERV, INC.	08/01/08	08/31/08	RENT-MCKEESPORT	600.00
08–20	P9	PA1403R0808	225 ROSS STREET ASSOCIATES, LP	08/01/08	08/31/08	RENT-PITTSBURGH	4,400.00
08–21	S5	DY080800529		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080801126		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	132.50
08–21	S5	DY080806094		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	938.33
08–21	S5	DY080807821		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
08–21	S5	DY080810496		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.05
08–22	P1	08PA1400181	VERIZON	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	88.18
08–26	P2	HCV0802241	AT&T MOBILITY	06/02/08	06/02/08	PEARL COLOR SUNSET	99.99
09–02	P1	08PA1400192	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	155.20
09–02	P1	08PA1400193	DUQUESNE LIGHT COMPANY	07/14/08	08/12/08	UTILITIES	184.71
09–02	P1	08PA1400190	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	476.78
09–02	P1	08PA1400191	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	229.08
09–19	P9	PA1401R0809	ASSOCIATED INVESTORS, INC.	09/01/08	09/30/08	RENT-PENN HILL	1,047.00
09–19	P1	08PA1400197	AT&T MOBILITY	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	106.91
09–19	P9	PA1402R0809	PRIMARY CARE HEALTH SERV, INC.	09/01/08	09/30/08	RENT-MCKEESPORT	600.00
09–19	P9	PA1403R0809	225 ROSS STREET ASSOCIATES, LP	09/01/08	09/30/08	RENT-PITTSBURGH	4,400.00
09–24	S5	DY080900522		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080901117		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080905939		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	604.43
09–24	S5	DY080907627		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
09–24	S5	DY080910300		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.34
09–24	P1	08PA1400199	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	193.81
09–24	P1	08PA1400200	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	88.07
09–26	P1	08PA1400201	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	585.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,057.31
		PRINTING AND REPRODUCTION					
09–25	P2	OSP50234	DAVID L. ANDRUKITUS, INC.	08/14/08	08/14/08	500 CT. BUSINESS CARDS	38.00
09–25	P2	OSP50234	DO	08/14/08	08/14/08	1000 CT. THERMO WHITE BUSINESS	68.00
09–30	S3	08274000139		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	157.50
		SUPPLIES AND MATERIALS					
07–01	P1	08PA1400157	BUSINESS SUPPLY CENTER	06/06/08	06/06/08	OFFICE SUPPLIES	919.75
07–01	P1	08PA1400155	CRYSTAL SPRINGS	06/06/08	06/06/08	BOTTLED WATER	18.19
07–02	P1	08PA1400158	ZEO TECHNOLOGIES	04/05/08	04/05/08	OFFICE SUPPLIES	137.50
07–04	P1	08PA1400159	PITTSBURGH BUSINESS TIMES	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	106.00
07–10	P1	08PA1400164	CRYSTAL SPRINGS	05/01/08	06/02/08	BOTTLED WATER	50.06
07–10	P1	08PA1400165	DO	05/01/08	05/31/08	BOTTLED WATER	13.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL F DOYLE—Con.								
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820004	DO	06/12/08	06/12/08	BOTTLED WATER		37.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700412		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		522.94
08–12	P1	08PA1400176	CRYSTAL SPRINGS	06/03/08	07/03/08	BOTTLED WATER		25.68
08–12	P1	08PA1400174	SUBURBAN GAZETTE	08/04/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–12	P1	08PA1400175	THE CITIZEN	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–22	C2	NW200823501	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES		106.74
08–22	P1	08PA1400182	CRYSTAL SPRINGS	06/26/08	06/26/08	BOTTLED WATER		61.55
08–22	P1	08PA1400183	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		808.00
08–31	SF	DY080800207		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–132.00
08–31	SF	DY080800707		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	S1	DY080800402		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		845.68
09–02	P1	08PA1400185	BERNADETTE PREMICK	08/11/08	08/11/08	OFFICE SUPPLIES		45.99
09–02	P1	08PA1400194	CRYSTAL SPRINGS	08/06/08	08/06/08	BOTTLED WATER		40.66
09–09	P1	08PA1400196	BUSINESS SUPPLY CENTER	07/31/08	07/31/08	OFFICE SUPPLIES		1,409.65
09–09	P1	08PA1400195	CRYSTAL SPRINGS	07/17/08	07/17/08	BOTTLED WATER		34.34
09–12	C2	NW200825601	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES		73.68
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		53.92
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08PA1400202	CRYSTAL SPRINGS	08/12/08	08/26/08	BOTTLED WATER		45.54
09–30	SF	DY080900297		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–907.20
09–30	SF	DY080901033		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–44.55
09–30	S1	DY080900412		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		420.12
						SUPPLIES AND MATERIALS TOTALS:		4,754.67
		EQUIPMENT						
07–11	HV	08A90100236		05/30/08	05/30/08	MAINT ADJUST #GA04469-HSS MEMO		–69.64
07–21	P9	OFP08104807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08104907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812826		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		631.27
08–20	P9	OFP08104808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08104908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819053		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		631.27
09–19	P9	OFP08104809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08104909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000827200		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		776.97
09–26	S8	MA000827201		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		145.70
09–26	S8	MA000827202		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		51.70
						EQUIPMENT TOTALS:		13,114.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,985.16
						OFFICE TOTALS:		339,985.16

2007 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	85.99
						FRANKED MAIL TOTALS:	85.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.99
						OFFICE TOTALS:	85.99

2008 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,038.43	55,101.54
PERSONNEL COMPENSATION	883,263.19	231,598.61
PERSONNEL BENEFITS	3,849.55	1,070.90
TRAVEL	21,439.69	5,997.59
RENT, COMMUNICATION, UTILITIES	91,925.70	23,202.24
PRINTING AND REPRODUCTION	169,870.82	63,924.66
OTHER SERVICES	20,575.35	4,145.02
SUPPLIES AND MATERIALS	15,337.95	3,989.12
EQUIPMENT	27,624.24	7,570.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,924.92	396,600.30
OFFICE TOTALS:	1,366,924.92	396,600.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,261.84
07–29	05	8M2965009	DO	06/25/08	06/25/08	FRANKED MAIL	5,699.61
07–31	SF	DY080700533		07/20/08	08/01/08	FRANKED MAIL	–78.20
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	5,430.79
08–25	05	8M2965011	DO	07/14/08	07/14/08	FRANKED MAIL	3,997.47
08–25	05	8M2965012	DO	07/07/08	07/07/08	FRANKED MAIL	3,991.31
08–25	05	8M2965014	DO	07/25/08	07/25/08	FRANKED MAIL	12,429.33
08–31	SF	DY080800483		08/20/08	09/01/08	FRANKED MAIL	–35.85
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	3,764.25
09–23	05	8M2965019	DO	08/05/08	08/05/08	FRANKED MAIL	1,505.68
09–23	05	8M2965020	DO	08/05/08	08/05/08	FRANKED MAIL	213.89
09–23	05	8M2965618	DO	08/05/08	08/05/08	FRANKED MAIL	17,027.77
09–30	SF	DY080900711		09/20/08	09/30/08	FRANKED MAIL	–106.35
						FRANKED MAIL TOTALS:	55,101.54

PERSONNEL COMPENSATION

ALVARE,ALLYSON P	08/18/08	09/30/08	STAFF ASSISTANT	3,344.44
BURK,TRAVIS A	07/01/08	09/30/08	PRESS SECRETARY	16,083.33
CARR,TAMIKIA Y	07/01/08	09/30/08	FIELD REPRESENTATIVE	13,250.00
COSIO, MIGUEL	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,666.67
DAVIS, JORDAN N.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	14,000.01
MACGREGOR,KATHERINE M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,375.00
MARTIN,BETHANY L	07/01/08	09/30/08	STAFF ASSISTANT	7,249.99
PARKS, SYLVIA J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,500.00
RALLS, KATHLEEN A.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR (C)	2,250.00
REDMOND,KATHLEEN	07/01/08	09/30/08	CONSTITUENT LIAISON	9,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THELMA D. DRAKE—Con.								
			ROE, PATTY J.	07/01/08	08/31/08	CHIEF OF STAFF		27,299.16
			SCHANZENBACH,JACOB	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,249.99
			SCHULTZ, BENJAMIN J.	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		14,000.01
			STONE, MARY L.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		22,249.99
			VOUGHT, RUSSELL	07/01/08	07/31/08	SHARED EMPLOYEE		2,000.00
			WALPOLE JR, ARCHIE F.	07/01/08	09/30/08	FIELD DIR./MILITARY LIAISON		19,330.00
			WILLIAMS, KELLY K.	07/01/08	09/30/08	EXECUTIVE ADMINISTRATOR		14,000.01
			WULF-WINIAREK, CLAIRE	08/01/08	09/30/08	GRANTS, PROJECTS COORDINATOR		9,000.00
			DO	07/01/08	07/31/08	STAFF ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTALS:	231,598.61
		PERSONNEL BENEFITS						
07–31	S7	08213000393		07/01/08	07/31/08	TRANSIT BENEFITS		315.33
08–31	S7	08244000390		08/01/08	08/31/08	TRANSIT BENEFITS		317.44
09–30	S7	08274000394		09/01/08	09/30/08	TRANSIT BENEFITS		438.13
							PERSONNEL BENEFITS TOTALS:	1,070.90
		TRAVEL						
07–01	P1	08VA0200285	MARY L. STONE	05/10/08	06/14/08	PRIVATE AUTO MILEAGE		171.69
07–04	P1	08VA0200294	HON. THELMA DRAKE	06/24/08	06/25/08	LOCAL TRANSPORTATION		55.00
07–04	P1	08VA0200292	KELLY WILLIAMS	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		26.68
07–04	P1	08VA0200293	PATRICIA J.R. ROE	06/03/08	06/24/08	LOCAL TRANSPORTATION		41.75
07–04	P1	08VA0200295	TRAVIS A BURK	06/18/08	06/18/08	LOCAL TRANSPORTATION		10.00
07–21	P1	08VA0200297	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	A/F WAS/ORF #6614		465.50
07–21	P1	08VA0200305	DO	05/27/08	05/29/08	LODGING		400.24
07–21	P1	08VA0200303	HON. THELMA DRAKE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		664.45
07–21	P1	08VA0200304	PATRICIA J.R. ROE	07/09/08	07/09/08	LOCAL TRANSPORTATION		20.00
07–29	P1	08VA0200318	ARCHIE FRED WALPOLE	05/01/08	06/30/08	PRIVATE AUTO MILEAGE		812.38
07–29	P1	08VA0200319	DO	05/01/08	06/30/08	LOCAL TRANSPORTATION		14.50
07–29	P1	08VA0200324	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	LODGING		132.55
07–29	P1	08VA0200325	PATRICIA J.R. ROE	07/18/08	07/21/08	LOCAL TRANSPORTATION		28.00
08–19	P1	08VA0200343	HON. THELMA DRAKE	07/08/08	07/08/08	LOCAL TRANSPORTATION		12.00
08–19	P1	08VA0200338	KATHARINE MACGREGOR	08/03/08	08/06/08	PRIVATE AUTO MILEAGE		306.33
08–19	P1	08VA0200339	DO	08/04/08	08/05/08	LOCAL TRANSPORTATION		17.00
08–20	P1	08VA0200331	BETHANY L MARTIN	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		29.10
08–20	P1	08VA0200328	HON. THELMA DRAKE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		765.33
08–20	P1	08VA0200336	KATHLEEN Q REDMOND	07/17/08	07/17/08	LOCAL TRANSPORTATION		1.50
08–20	P1	08VA0200329	TAKIMA Y CARR	06/05/08	07/28/08	PRIVATE AUTO MILEAGE		154.62
09–09	P1	08VA0200357	HON. THELMA DRAKE	08/16/08	08/16/08	PRIVATE AUTO MILEAGE		85.85
09–09	P1	08VA0200358	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION		17.00
09–12	P1	08VA0200364	CLAIRE MARIE WINIAREK	05/23/08	08/29/08	PRIVATE AUTO MILEAGE		371.18
09–12	P1	08VA0200362	KATHLEEN Q REDMOND	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		98.98
09–12	P1	08VA0200363	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		14.00
09–19	P1	08VA0200374	ARCHIE FRED WALPOLE	07/07/08	08/30/08	PRIVATE AUTO MILEAGE		477.73
09–19	P1	08VA0200375	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		17.00

09–19	P1	08VA0200376	DO	07/08/08	08/20/08	LOCAL TRANSPORTATION	5.00
09–19	P1	08VA0200370	KATHARINE MACGREGOR	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	34.34
09–19	P1	08VA0200373	KELLY WILLIAMS	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	32.60
09–19	P1	08VA0200368	SYLVIA J PARKS	07/08/08	08/29/08	PRIVATE AUTO MILEAGE	448.44
09–23	P1	08VA0200369	TAMIKIA CARR	08/05/08	08/25/08	PRIVATE AUTO MILEAGE	176.35
09–29	P1	08VA0200378	CITIBANK GOV CARD SERVICE	08/16/08	08/16/08	MEALS ON TRAVEL	90.50
						TRAVEL TOTALS:	5,997.59
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08VA0200286	A&N ELECTRIC COOPERATIVE	04/30/08	06/02/08	UTILITIES	113.68
07–01	P1	08VA0200289	FEDERAL EXPRESS	04/03/08	04/03/08	OVERNIGHT MAIL	12.83
07–01	P1	08VA0200287	VERIZON	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	109.60
07–01	P1	08VA0200288	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	78.16
07–08	P2	HCV0802287	VERIZON WIRELESS	06/12/08	06/12/08	VW-8330	59.99
07–08	P2	HCV0802287	DO	06/12/08	06/12/08	OVERNIGHT DELIVERY	14.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	5.71
07–21	P1	08VA0200307	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	158.89
07–21	P9	VA0201R0807	HUDSON ENTERPRISES	07/01/08	07/31/08	RENT-VIRGINIA BEACH	4,150.00
07–21	P9	VA0202R0807	JOHN TURLINGTON	07/01/08	07/31/08	RENT-ACCOMAC	600.00
07–21	P1	08VA0200298	VERIZON	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	364.60
07–21	P1	08VA0200306	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	122.33
07–23	S5	DY080700646		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701220		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080705431		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,060.90
07–23	S5	DY080706184		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
07–23	S5	DY080708370		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.99
07–29	P1	08VA0200320	A&N ELECTRIC COOPERATIVE	06/02/08	07/03/08	UTILITIES	200.13
07–29	HR	340228	FEDERAL EXPRESS	04/03/08	04/03/08	REFUND; DUPLICATE PAYMENT	–12.83
07–29	P1	08VA0200327	UNITED PARCEL SERVICE	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	14.06
07–29	P1	08VA0200321	VERIZON	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	79.43
07–29	P1	08VA0200322	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	109.59
07–29	P1	08VA0200323	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	364.71
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	5.21
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	5.71
08–20	P1	08VA0200333	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	178.72
08–20	P9	VA0201R0808	HUDSON ENTERPRISES	08/01/08	08/31/08	RENT-VIRGINIA BEACH	4,150.00
08–20	P9	VA0202R0808	JOHN TURLINGTON	08/01/08	08/31/08	RENT-ACCOMAC	600.00
08–20	P1	08VA0200330	VERIZON	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	370.34
08–20	P1	08VA0200332	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	122.27
08–21	S5	DY080800637		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801213		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	100.00
08–21	S5	DY080807002		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,308.21
08–21	S5	DY080807890		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
08–21	S5	DY080810991		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.63
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	4.91
09–05	CB	FXF080904A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	4.54
09–09	P1	08VA0200349	A&N ELECTRIC COOPERATIVE	07/03/08	08/04/08	UTILITIES	225.74
09–09	P1	08VA0200353	KATHARINE MACGREGOR	07/18/08	07/18/08	TELECOMMUNICATIONS CHARGES	17.38
09–09	P1	08VA0200350	VERIZON	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	109.56
09–09	P1	08VA0200351	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	75.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THELMA D. DRAKE—Con.								
09–09	P1	08VA0200352	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		364.24
09–12	P1	08VA0200361	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		178.72
09–12	P1	08VA0200360	VERIZON	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		122.25
09–19	P1	08VA0200371	CHARTER COMMUNICATIONS	09/14/08	10/13/08	UTILITIES		56.77
09–19	P9	VA0201R0809	HUDSON ENTERPRISES	09/01/08	09/30/08	RENT-VIRGINIA BEACH		4,150.00
09–19	P9	VA0202R0809	JOHN TURLINGTON	09/01/08	09/30/08	RENT-ACCOMAC		600.00
09–23	P1	08VA0200356	GREATAMERICA LEASING CORP	09/01/08	09/30/08	EQUIPMENT RENTAL		173.44
09–24	S5	DY080900630		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901204		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		100.00
09–24	S5	DY080906829		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,063.16
09–24	S5	DY080907698		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		131.02
09–24	S5	DY080910789		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.54
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		4.63
09–29	P1	08VA0200382	A&N ELECTRIC COOPERATIVE	08/04/08	09/03/08	UTILITIES		218.36
09–29	P1	08VA0200377	VERIZON	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		389.35
09–29	P1	08VA0200380	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		76.36
09–29	P1	08VA0200381	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		109.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,202.24
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49576	ACCURATE WORD, LLC	06/09/08	06/09/08	500 BUFF STOCK NOTE CARDS @ $		277.50
07–02	P2	OSP49576	DO	06/09/08	06/09/08	500 BUFF STOCK NOTE CARD ENVEL		221.95
07–21	P5	8M2965009	BENTLEY DIRECT MARKETING LLC.	07/01/08	07/01/08	MASSPRINTING#9		6,849.00
07–21	P1	08VA0200312	CONSTITUTENT TOWN-HALL SERVICE	05/27/08	05/27/08	ADVERTISING		2,832.07
07–21	P1	08VA0200313	DO	06/09/08	06/09/08	ADVERTISING		2,515.31
07–21	P1	08VA0200314	DO	06/25/08	06/25/08	ADVERTISING		2,567.38
07–31	S3	08213000222		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
08–28	S3	08241000196		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
09–04	P5	8M2965011	BENTLEY DIRECT MARKETING LLC.	07/15/08	07/15/08	MASSPRINTING#11		6,094.00
09–04	P5	8M2965012	DO	07/15/08	07/15/08	MASSPRINTING#12		4,272.00
09–04	P5	8M2965014	DO	08/05/08	08/05/08	MASSPRINTING#14		11,912.00
09–04	P5	8M2965018	DO	08/05/08	08/05/08	MASSPRINTING#18		19,630.00
09–04	P5	8M2965019	DO	08/05/08	08/05/08	MASSPRINTING#19		3,023.00
09–04	P5	8M2965020	DO	08/05/08	08/05/08	MASSPRINTING#20		675.00
09–19	P1	08VA0200366	ACCURATE WORD LLC.	09/04/08	09/04/08	PRINTING AND REPRODUCTION		52.95
09–19	P1	08VA0200367	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION		181.80
09–19	P1	08VA0200365	BENTLEY DIRECT MARKETING LLC.	08/12/08	08/12/08	PRINTING AND REPRODUCTION		2,750.00
09–30	S3	08274000167		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		63,924.66
		OTHER SERVICES						
07–04	P1	08VA0200290	DEBBIE WILLIAMS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		50.00
07–04	P1	08VA0200296	ISAAC C KNOX	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		400.00
07–21	P1	08VA0200299	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
07–21	P1	08VA0200302	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		730.02

07–21	P1	08VA0200301	TIDEWATER SECURITY SERVICES	05/01/08	07/31/08	SECURITY AND RELATED SERVICE	75.00
07–25	P1	08VA0200311	KELLY WILLIAMS	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	60.00
08–19	P1	08VA0200344	ISAAC C KNOX	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00
08–20	P1	08VA0200335	DEBBIE WILLIAMS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	50.00
09–09	P1	08VA0200354	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	50.00
09–09	P1	08VA0200355	ISAAC C KNOX	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	400.00
09–09	P1	08VA0200345	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING - WILLIAMS	175.00
						OTHER SERVICES TOTALS:	4,145.02
		SUPPLIES AND MATERIALS					
07–04	P1	08VA0200291	DOW JONES & COMPANY, INC.	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	157.57
07–09	C2	NW200819102	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES	36.79
07–09	C2	NW200819102	DO	06/05/08	06/05/08	OFFICE SUPPLIES	24.93
07–09	C2	NW200819102	DO	06/05/08	06/05/08	OFFICE SUPPLIES	102.63
07–09	C2	NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES	96.81
07–09	C2	NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES	62.00
07–15	C2	NW200819703	DO	06/18/08	06/18/08	OFFICE SUPPLIES	23.57
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES	38.24
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES	28.79
07–21	HV	08A90100243		06/19/08	06/19/08	FRAMING (TRANSFER)	50.00
07–21	P1	08VA0200308	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	76.01
07–21	P1	08VA0200309	THE ECONOMIST	07/08/08	12/06/08	PUBLICATION/REFERENCE MATERIAL	63.20
07–21	P1	08VA0200310	DO	07/08/08	12/06/08	PUBLICATION/REFERENCE MATERIAL	63.20
07–29	P1	08VA0200326	THE NEW YORK TIMES	07/05/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	54.14
07–31	SF	DY080700256		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–156.00
07–31	SF	DY080700810		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
07–31	S1	DY080700485		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	550.72
08–05	C2	NW200821803	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	23.57
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES	38.24
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES	28.79
08–18	P2	OSS49889	ALLIANCE MICRO	07/11/08	07/11/08	HP LASERJET 9050N BLACK TONER	285.00
08–19	P1	08VA0200341	MIGUEL COSIO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	35.91
08–19	P1	08VA0200340	THE NEW YORK TIMES	08/02/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	56.68
08–20	P1	08VA0200334	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	8.19
08–22	C2	NW200823503	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES	116.39
08–28	P2	OSS50242	ALLIANCE MICRO	08/14/08	08/14/08	HP LASERJET 9050N BLACK TONER	807.00
08–31	SF	DY080800233		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–111.50
08–31	SF	DY080800733		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800475		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	169.11
09–08	C2	NW200825204	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	52.20
09–08	C2	NW200825204	DO	07/22/08	07/22/08	OFFICE SUPPLIES	254.91
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	37.83
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	18.95
09–08	C2	NW200825204	DO	07/30/08	07/30/08	OFFICE SUPPLIES	14.89
09–09	P1	08VA0200346	ARCHIE FRED WALPOLE	05/12/08	05/12/08	HABITATION EXPENSE	48.39
09–09	P1	08VA0200348	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	131.29
09–09	P1	08VA0200347	DOW JONES & COMPANY, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	157.57
09–12	C2	NW200825602	BOISE CASCADE	08/11/08	08/11/08	OFFICE SUPPLIES	–10.50
09–12	C2	NW200825602	DO	08/11/08	08/11/08	OFFICE SUPPLIES	69.20
09–12	C2	NW200825602	DO	08/11/08	08/11/08	OFFICE SUPPLIES	63.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THELMA D. DRAKE—Con.								
09–12	P1	08VA0200359	CLAIRE MARIE WINIAREK	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		210.00
09–16	HV	08A90301103	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821803		–23.57
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803		–38.24
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803		–28.79
09–19	P1	08VA0200372	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		68.86
09–29	P1	08VA0200379	THE NEW YORK TIMES	08/20/08	09/26/08	PUBLICATION/REFERENCE MATERIAL		56.68
09–30	SF	DY080900343		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–306.50
09–30	SF	DY080901079		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–66.60
09–30	S1	DY080900486		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		642.27
						SUPPLIES AND MATERIALS TOTALS:		3,989.12
		EQUIPMENT						
07–21	P9	OFP08073007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812497		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		167.42
08–20	P9	OFP08073008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818727		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		167.42
09–19	P9	OFP08073009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–23	F2	RN000024739	DELL DIRECT SALES	08/27/08	08/27/08	LAPTOP - DELL LATITUDE D630 CO		1,260.36
09–26	S8	MA000824940		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		167.42
						EQUIPMENT TOTALS:		7,570.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,600.30
						OFFICE TOTALS:		396,600.30
2007 HON. THELMA D. DRAKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		254.90
						FRANKED MAIL TOTALS:		254.90
		TRAVEL						
09–02	CO	8YZ6240815	BAGWELL GAS & OIL	03/05/07	03/05/07	CANCELED CHECK - STALE DATED		–543.30
						TRAVEL TOTALS:		–543.30
		RENT, COMMUNICATION, UTILITIES						
09–02	CO	8YZ6240815	BAGWELL GAS & OIL	02/28/07	02/28/07	CANCELED CHECK - STALE DATED		–428.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		–428.78
		OTHER SERVICES						
07–28	P1	08VA0200315	ARRIBA CORPORATION	12/13/07	12/13/07	SECURITY AND RELATED SERVICE		9,618.00
07–28	P1	08VA0200317	DO	12/31/07	12/31/07	SECURITY AND RELATED SERVICE		8,967.00
						OTHER SERVICES TOTALS:		18,585.00
		SUPPLIES AND MATERIALS						
07–11	P2	OSM36677	CDW GOVERNMENT INC	01/11/08	01/11/08	HP SCANJET 5590 GOV		289.00
07–11	P2	OSM36677	DO	01/11/08	01/11/08	SHIPPING		10.99
						SUPPLIES AND MATERIALS TOTALS:		299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,167.81
						OFFICE TOTALS:		18,167.81

FRANKED MAIL	298,476.55	122,580.57
PERSONNEL COMPENSATION	835,487.25	210,824.97
PERSONNEL BENEFITS	6,103.26	1,736.30
TRAVEL	21,931.15	5,567.34
RENT, COMMUNICATION, UTILITIES	108,211.92	28,125.39
PRINTING AND REPRODUCTION	339,949.64	135,538.29
OTHER SERVICES	5,211.80	1,641.90
SUPPLIES AND MATERIALS	21,723.00	3,118.83
EQUIPMENT	25,464.00	6,366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,662,558.57	515,499.59
OFFICE TOTALS:	1,662,558.57	515,499.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	767.35
07–29	05	8M2967715	DO	06/17/08	06/17/08	FRANKED MAIL	25,205.86
07–29	05	8M2967718	DO	06/27/08	06/27/08	FRANKED MAIL	25,205.86
07–31	SF	DY080700341		07/20/08	08/01/08	FRANKED MAIL	–24.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	849.46
08–25	05	8M2967720	DO	07/07/08	07/07/08	FRANKED MAIL	22,313.17
08–25	05	8M2967722	DO	07/15/08	07/15/08	FRANKED MAIL	25,202.73
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	626.16
09–23	05	8M2967725	DO	08/04/08	08/04/08	FRANKED MAIL	22,605.98
09–30	SF	DY080900455		09/20/08	09/30/08	FRANKED MAIL	–172.00
						FRANKED MAIL TOTALS:	122,580.57

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
CORTEZ, CARLOS B.	07/01/08	09/30/08	FIELD REP/CASEWORKER	8,750.01
DO, EUN Y.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	24,999.99
DUTCH, DANIEL J.	07/01/08	09/30/08	SHARED EMPLOYEE	3,500.01
GOULD,MELISSA L	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
HARMSEN, MARK S.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	24,999.99
JIMENEZ, DONNA	07/01/08	09/30/08	OFFICE MANAGER	15,624.99
LEMAN, RACHEL	07/01/08	09/30/08	POLICY DIRECTOR (P)	12,000.00
LINSK,REED W	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
LYNN, CHERYL	07/01/08	09/30/08	SPECIAL PROJECTS/FIELD REP	14,250.00
MANEY, JOHANNA P.	07/01/08	09/30/08	SHARED EMPLOYEE	1,250.01
MAXSON, RYAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
MOUCH, MEGAN E.	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
OLIVAS, DAVID A.	07/01/08	09/30/08	SENIOR FIELD REPRESENTATIVE	14,250.00
REA, RICHARD O.	07/01/08	09/30/08	FIELD REP/STAFF ASST	11,250.00
SMITH, BRADLEY W.	07/01/08	09/30/08	STAFF DIRECTOR	24,699.99
STEFFENS, MARY R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,499.99
TULLY, MATTHEW D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	210,824.97

PERSONNEL BENEFITS

07–31	S7	08213000044		07/01/08	07/31/08	TRANSIT BENEFITS	578.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
08–31	S7	08244000043		08/01/08	08/31/08	TRANSIT BENEFITS		578.77
09–30	S7	08274000079		09/01/08	09/30/08	TRANSIT BENEFITS		578.77
							PERSONNEL BENEFITS TOTALS:	1,736.30
		TRAVEL						
07–04	P1	08CA2600315	HON. DAVID DREIER	05/09/08	05/12/08	A/F DCA-LAX-DCA #2199		285.00
07–04	P1	08CA2600316	DO	06/02/08	06/02/08	A/F LAX-DCA #3609		142.50
07–04	P1	08CA2600317	DO	05/23/08	05/23/08	A/F DCA-LAX #0751		142.50
07–04	P1	08CA2600318	DO	06/13/08	06/16/08	A/F DCA-LAX-DCA #6576		285.00
07–04	P1	08CA2600320	DO	05/12/08	06/05/08	GASOLINE		400.82
07–29	P1	08CA2600337	BRADLEY W SMITH	07/21/08	07/21/08	A/F DCA-LAX-DCA #8161		285.00
08–07	P1	08CA2600352	DO	08/01/08	08/01/08	A/F DCA-LAX #3608		142.50
08–07	P1	08CA2600351	EUNYOUNG DO	08/01/08	08/01/08	A/F DCA-LAX #0387		142.50
08–13	P1	08CA2600363	HON. DAVID DREIER	06/15/08	07/05/08	GASOLINE		271.20
08–13	P1	08CA2600364	DO	06/27/08	07/07/08	A/F DCA-LAX-DCA #3694		285.00
08–15	P9	CA2601L0807	REYNOLDS BUICK	07/16/08	07/31/08	LEASED AUTO-2008 POINTIAC G6		775.57
08–20	P9	CA2601L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2008 PONTIAC G6		366.02
08–25	P1	08CA2600367	EUNYOUNG DO	08/17/08	08/17/08	A/F LAX/DCA #1408		142.50
08–28	P1	08CA2600370	DO	08/01/08	08/17/08	CAR RENTAL		835.04
08–28	P1	08CA2600375	HON. DAVID DREIER	08/01/08	08/01/08	A/F IAD-LAX 5891		269.50
08–28	P1	08CA2600376	DO	07/21/08	07/21/08	A/F DCA-LAX 8149		285.00
08–28	P1	08CA2600377	DO	07/19/08	08/04/08	GASOLINE		174.85
09–10	HR	340258	CHRYSLER FINANCIAL	06/01/08	06/30/08	REFUND; OVERPAYMENT		–29.18
09–19	P9	CA2601L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2008 PONTIAC G6		366.02
							TRAVEL TOTALS:	5,567.34
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08CA2600309	SOUTHERN CALIFORNIA EDISON	05/14/08	06/16/08	UTILITIES		405.84
07–04	P1	08CA2600310	FEDERAL EXPRESS	06/10/08	06/12/08	POSTAGE/MAILING SERVICE		31.53
07–04	P1	08CA2600319	HON. DAVID DREIER	05/02/08	07/01/08	UTILITIES		159.96
07–04	P1	08CA2600311	XO COMMUNICATIONS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		758.05
07–10	P1	08CA2600324	FEDERAL EXPRESS	06/18/08	06/23/08	POSTAGE/MAILING SERVICE		71.97
07–14	P1	08CA2600327	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		38.38
07–14	P1	08CA2600328	FEDERAL EXPRESS	06/27/08	06/27/08	POSTAGE/MAILING SERVICE		6.10
07–18	S4	08200001030		06/01/08	06/30/08	RECORDING (TRANSFER)		84.50
07–21	P9	CA2601R0807	DEAN ENTERPRISES	07/01/08	07/31/08	RENT-SAN DIMAS		6,000.00
07–23	S5	DY080700103		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700772		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		182.50
07–23	S5	DY080701891		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,491.77
07–23	S5	DY080706456		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		8.20
07–23	P2	HCV0802426	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–25	P1	08CA2600332	FEDERAL EXPRESS	07/02/08	07/03/08	POSTAGE/MAILING SERVICE		124.75
07–29	P1	08CA2600336	DO	07/09/08	07/09/08	POSTAGE/MAILING SERVICE		11.99
07–29	P1	08CA2600335	SOUTHERN CALIFORNIA EDISON	06/16/08	07/15/08	UTILITIES		535.91
07–29	P1	08CA2600345	XO COMMUNICATIONS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		823.62

08–05	P1	08CA2600349	FEDERAL EXPRESS	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	6.10
08–07	P1	08CA2600353	REED W LINSK	07/24/08	07/24/08	POSTAGE	8.40
08–12	P1	08CA2600358	AT&T MOBILITY	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	38.60
08–12	P1	08CA2600360	FEDERAL EXPRESS	07/24/08	07/29/08	POSTAGE/MAILING SERVICE	28.09
08–19	P1	08CA2600365	DO	07/31/08	08/05/08	OVERNIGHT MAIL	31.30
08–20	S4	08233001027		07/01/08	07/31/08	RECORDING (TRANSFER)	277.70
08–20	P9	CA2601R0808	DEAN ENTERPRISES	08/01/08	08/31/08	RENT-SAN DIMAS	6,000.00
08–21	S5	DY080800104		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800765		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	182.50
08–21	S5	DY080802084		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,554.53
08–21	S5	DY080808246		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
08–25	P1	08CA2600369	FEDERAL EXPRESS	08/06/08	08/11/08	POSTAGE/MAILING SERVICE	48.93
08–25	P1	08CA2600368	SOUTHERN CALIFORNIA EDISON	07/15/08	08/14/08	UTILITIES	486.30
08–28	P1	08CA2600374	HON. DAVID DREIER	07/02/08	08/01/08	UTILITIES	79.98
09–02	P1	08CA2600385	FEDERAL EXPRESS	08/13/08	08/15/08	POSTAGE/MAILING SERVICE	33.24
09–09	P2	HCV0802151	CINGULAR GOVT SALES OFFICE	05/14/08	05/14/08	LEATHER POUCH FOR 8310 CURVE	29.99
09–09	P2	HCV0802151	DO	05/14/08	05/14/08	OVERNIGHT FEE	14.95
09–09	P1	08CA2600386	XO COMMUNICATIONS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	817.86
09–11	P1	08CA2600390	FEDERAL EXPRESS	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	6.10
09–12	P1	08CA2600389	AT&T MOBILITY	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	38.39
09–17	P1	08CA2600392	FEDERAL EXPRESS	08/28/08	08/28/08	OVERNIGHT MAIL	13.88
09–19	P9	CA2601R0809	DEAN ENTERPRISES	09/01/08	09/30/08	RENT-SAN DIMAS	6,000.00
09–24	S5	DY080900106		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900756		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	182.50
09–24	S5	DY080902052		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,331.00
09–24	S5	DY080908061		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
09–24	P1	08CA2600397	FEDERAL EXPRESS	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	6.10
09–24	P1	08CA2600396	REED W LINSK	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	7.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,125.39
		PRINTING AND REPRODUCTION					
07–04	P1	08CA2600312	CONSTITUTENT TOWN-HALL SERVICE	06/11/08	06/11/08	ADVERTISING	2,054.74
07–09	P5	8M2967715	THE FRANKING GROUP	06/17/08	06/17/08	MASSPRINTING#15	22,076.09
07–14	P1	08CA2600326	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION	40.00
07–17	P1	08CA2600329	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	435.00
07–24	P5	8M2967718	THE FRANKING GROUP	06/30/08	06/30/08	MASSPRINTING#18	20,782.72
07–29	P1	08CA2600333	CONSTITUTENT TOWN-HALL SERVICE	06/28/08	06/28/08	ADVERTISING	2,048.96
07–29	P1	08CA2600334	DO	07/01/08	07/01/08	ADVERTISING	2,048.09
07–29	P1	08CA2600340	DO	06/19/08	06/19/08	ADVERTISING	2,050.15
07–29	P1	08CA2600342	DO	06/23/08	06/23/08	ADVERTISING	2,042.18
07–29	P1	08CA2600343	DO	07/08/08	07/08/08	ADVERTISING	2,058.94
07–29	P1	08CA2600344	DO	07/12/08	07/12/08	ADVERTISING	2,550.32
07–29	P5	8M2967720	THE FRANKING GROUP	07/07/08	07/07/08	MASSPRINTING#20	19,897.00
08–01	P5	8M2967722	DO	07/15/08	07/15/08	MASSPRINTING#22	20,792.72
08–28	P1	08CA2600378	CONSTITUTENT TOWN-HALL SERVICE	07/14/08	07/14/08	ADVERTISING	2,046.28
08–28	P1	08CA2600379	DO	07/19/08	07/19/08	ADVERTISING	2,048.12
08–28	P1	08CA2600380	DO	07/24/08	07/24/08	ADVERTISING	2,048.31
08–28	P1	08CA2600381	DO	07/23/08	07/23/08	ADVERTISING	2,043.71
08–28	P1	08CA2600371	XEROX CORPORATION	04/25/08	05/27/08	PRINTING AND REPRODUCTION	74.52
09–02	P1	08CA2600382	CONSTITUTENT TOWN-HALL SERVICE	07/30/08	07/30/08	ADVERTISING	2,047.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
09–02	P1	08CA2600383	DO	08/04/08	08/04/08	ADVERTISING		2,010.17
09–04	P5	8M2967725	THE FRANKING GROUP	08/04/08	08/04/08	MASSPRINTING#25		24,342.82
							PRINTING AND REPRODUCTION TOTALS:	135,538.29
		OTHER SERVICES						
07–10	P1	08CA2600322	THE MAD DUSTER	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		200.00
07–29	P1	08CA2600346	COVINA OFFICE EQUIPMENT	07/17/08	07/17/08	SERVICE CONTRACT		119.50
08–07	P1	08CA2600357	FARMERS INS GRP OF COS	07/18/08	10/13/08	INSURANCE		41.05
08–12	P1	08CA2600359	THE MAD DUSTER	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		200.00
09–11	P1	08CA2600388	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		200.00
09–26	P1	08CA2600402	FARMERS INS GRP OF COS	10/13/08	01/13/09	INSURANCE		556.35
09–26	P1	08CA2600401	MEGAN MOUCH	09/15/08	09/18/08	TRAINING		325.00
							OTHER SERVICES TOTALS:	1,641.90
		SUPPLIES AND MATERIALS						
07–02	P1	08CA2600306	OFFICE DEPOT	06/03/08	06/03/08	OFFICE SUPPLIES		33.95
07–02	P1	08CA2600307	DO	06/03/08	06/03/08	OFFICE SUPPLIES		23.97
07–02	P1	08CA2600308	DO	06/06/08	06/06/08	OFFICE SUPPLIES		31.49
07–04	P1	08CA2600313	HON. DAVID DREIER	05/07/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		62.14
07–04	P1	08CA2600314	DO	05/22/08	05/22/08	OFFICE SUPPLIES		52.08
07–10	P1	08CA2600321	RICHARD OSCAR REA	06/30/08	06/30/08	OFFICE SUPPLIES		10.81
07–10	P1	08CA2600323	SPARKLETTS AND SIERRA SPRINGS	06/03/08	06/17/08	BOTTLED WATER		68.64
07–14	P1	08CA2600325	LA CANADA VALLEY SUN	06/10/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–21	P1	08CA2600215	OFFICE DEPOT	03/19/08	03/19/08	OFFICE SUPPLIES		34.96
07–25	P1	08CA2600331	DONNA JIMENEZ	07/12/08	07/12/08	OFFICE SUPPLIES		16.74
07–25	P1	08CA2600330	OFFICE DEPOT	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		50.33
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER		33.94
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08CA2600341	MARK S HARMSEN	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL		50.00
07–29	P1	08CA2600338	OFFICE DEPOT	06/30/08	06/30/08	OFFICE SUPPLIES		85.62
07–29	P1	08CA2600339	DO	06/30/08	06/30/08	OFFICE SUPPLIES		0.34
07–31	SF	DY080700064		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–67.50
07–31	SF	DY080700618		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700063		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		446.77
08–01	P1	08CA2600347	REYNOLDS BUICK	07/16/08	07/16/08	LEASED AUTO EXPENSE		266.52
08–05	P1	08CA2600350	DONNA JIMENEZ	07/24/08	07/24/08	OFFICE SUPPLIES		50.64
08–05	P1	08CA2600348	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/15/08	BOTTLED WATER		52.72
08–07	P1	08CA2600356	OFFICE DEPOT	07/18/08	07/18/08	OFFICE SUPPLIES		47.47
08–07	P1	08CA2600355	STAPLES	07/02/08	07/02/08	OFFICE SUPPLIES		53.96
08–07	P1	08CA2600354	WASHINGTON TIMES	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL		234.00
08–13	P1	08CA2600362	COVINA OFFICE EQUIPMENT	07/21/08	07/21/08	OFFICE SUPPLIES		275.00
08–19	P1	08CA2600366	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES		179.71
08–28	P1	08CA2600372	CHERYL LYNN	07/29/08	07/29/08	OFFICE SUPPLIES		29.23
08–28	P1	08CA2600373	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES		83.02

08–31	S1	DY080800064		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	489.44
09–02	P1	08CA2600384	SPARKLETTS AND SIERRA SPRINGS	07/29/08	08/12/08	BOTTLED WATER	52.92
09–09	P1	08CA2600387	CHERYL LYNN	08/20/08	08/20/08	OFFICE SUPPLIES	5.40
09–17	P1	08CA2600391	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES	66.88
09–22	P1	08CA2600393	LOS ANGELES TIMES	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL	288.05
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826601	DO	07/21/08	07/21/08	BOTTLED WATER	26.95
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–26	P1	08CA2600399	OFFICE DEPOT	09/03/08	09/03/08	OFFICE SUPPLIES	8.99
09–26	P1	08CA2600400	DO	09/03/08	09/03/08	OFFICE SUPPLIES	6.99
09–30	SF	DY080900087		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–519.00
09–30	SF	DY080900823		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–97.20
09–30	S1	DY080900063		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	534.13
						SUPPLIES AND MATERIALS TOTALS:	3,118.83
		EQUIPMENT					
07–21	P9	OFP08084907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812672		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
08–20	P9	OFP08084908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818901		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
09–19	P9	OFP08084909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825112		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	186.00
						EQUIPMENT TOTALS:	6,366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,499.59
						OFFICE TOTALS:	515,499.59

2007 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–02	CO	8YZ6239678	GLENDORA TROPHY & ENGRAVING CO	05/04/07	05/04/07	CANCELED CHECK-STALE DATED	–15.95
08–12	P1	08CA2600361	OFFICE DEPOT	08/06/07	08/13/07	OFFICE SUPPLIES	39.57
						SUPPLIES AND MATERIALS TOTALS:	23.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.62
						OFFICE TOTALS:	23.62

2008 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,526.73	3,295.93
PERSONNEL COMPENSATION	846,269.38	214,157.53
PERSONNEL BENEFITS	3,523.24	965.99
TRAVEL	56,897.53	14,248.95
RENT, COMMUNICATION, UTILITIES	84,336.31	21,687.80
PRINTING AND REPRODUCTION	51,894.26	1,723.30
OTHER SERVICES	4,509.94	1,112.99
SUPPLIES AND MATERIALS	25,971.92	3,750.05
EQUIPMENT	50,633.08	15,437.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,562.39	276,379.78
OFFICE TOTALS:	1,178,562.39	276,379.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		949.52
07–31	SF	DY080700505		07/20/08	08/01/08	FRANKED MAIL		–4.05
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,421.78
08–31	SF	DY080800464		08/20/08	09/01/08	FRANKED MAIL		–46.20
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		991.08
09–30	SF	DY080900678		09/20/08	09/30/08	FRANKED MAIL		–16.20
							FRANKED MAIL TOTALS:	3,295.93
PERSONNEL COMPENSATION								
			BEELER,ELIZABETH B	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			BELL,EMILY K	07/01/08	07/04/08	PAID INTERN		160.00
			BLACK, DAVID D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		12,500.01
			COADA,CARRIE E	07/07/08	08/01/08	PAID INTERN		1,000.00
			COX, LARRY G.	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,500.00
			FISCHER, SCOTT W.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
			FLYNN, VICKIE C.	07/01/08	09/30/08	OFFICE MANAGER		7,987.50
			GRIBBLE,KRISTI N	09/02/08	09/30/08	PAID INTERN		1,160.00
			GRIFFITTS, BOBBY R.	07/01/08	09/30/08	CHIEF OF STAFF		34,200.00
			GRISWOLD, JONATHAN C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			HIGDON, LINDA A.	07/01/08	09/30/08	SENIOR STAFF ASSISTANT		11,100.00
			LAMBERT, DENISE C.	07/01/08	09/30/08	SCHEDULER/FINANCE DIRECTOR		7,950.00
			MCCOLLUM, TERESA E.	07/01/08	09/30/08	STAFF ASSISTANT		10,350.00
			NEWTON,JAMES P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
			PERKINSON, LINDSAY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,350.00
			STANSBERRY, JENNIFER L.	07/01/08	09/30/08	OFFICE MANAGER		16,800.00
			TAYLOR, SHIRLEY R.	07/01/08	09/30/08	STAFF ASSISTANT		7,275.00
			THOMPSON, PATRICIA	07/01/08	09/30/08	STAFF ASSISTANT - CASEWORKER		10,350.00
			VAUGHAN, WILLIAM M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,875.00
			WADE,SANDRA E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			WALKER, DONALD A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		20,000.01
			WESTMORELAND, AMY H.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		11,100.00
							PERSONNEL COMPENSATION TOTALS:	214,157.53
PERSONNEL BENEFITS								
07–17	P1	08TN0200332	PATRICIA THOMPSON	06/01/08	07/02/08	D.O. TRANSIT BENEFIT FOR JUNE		40.00
07–17	P1	08TN0200333	SHIRLEY RAY TAYLOR	06/01/08	07/02/08	D.O. TRANSIT BENEFITS FOR JUNE		40.00
07–17	P1	08TN0200334	TERESA MCCOLLUM	06/01/08	07/02/08	D.O. TRANSIT BENEFIT FOR JUNE		40.00
07–31	S7	08213000357		07/01/08	07/31/08	TRANSIT BENEFITS		201.99
08–26	P1	08TN0200369	PATRICIA THOMPSON	07/01/08	08/06/08	D. O. TRANSIT BENEFIT		40.00
08–26	P1	08TN0200370	SHIRLEY RAY TAYLOR	07/01/08	08/06/08	D. O. TRANSIT BENEFIT		40.00
08–26	P1	08TN0200371	TERESA MCCOLLUM	07/01/08	08/06/08	D. O. TRANSIT BENEFIT		40.00
08–31	S7	08244000358		08/01/08	08/31/08	TRANSIT BENEFITS		202.00
09–25	P1	08TN0200394	PATRICIA THOMPSON	08/01/08	09/03/08	DO TRANSIT BENEFIT		40.00

09–25	P1	08TN0200393	SHIRLEY RAY TAYLOR	08/01/08	09/03/08	DO TRANSIT BENEFIT	40.00
09–25	P1	08TN0200392	TERESA MCCOLLUM	08/01/08	09/03/08	DO TRANSIT BENEFIT	40.00
09–30	S7	08274000360		09/01/08	09/30/08	TRANSIT BENEFITS	202.00
						PERSONNEL BENEFITS TOTALS:	965.99
		TRAVEL					
07–08	P1	08TN0200317	BOBBY GRIFFITTS	06/23/08	06/24/08	LODGING	460.30
07–08	P1	08TN0200318	CITIBANK GOV CARD SERVICE	06/23/08	06/25/08	A/F TYS-DCA-TYS #4190GRIFFITTS	839.00
07–15	P1	08TN0200327	LINDSAY PERKINSON	06/23/08	06/30/08	PRIVATE AUTO MILEAGE	16.75
07–17	P1	08TN0200331	HON. JOHN J DUNCAN, JR	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	582.90
07–17	P1	08TN0200337	JONATHAN GRISWOLD	05/29/08	07/03/08	PRIVATE AUTO MILEAGE	194.00
07–17	P1	08TN0200329	LINDA ADELL HIGDON	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	11.30
07–17	P1	08TN0200330	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	37.70
07–17	P1	08TN0200336	WILLIAM M VAUGHAN	07/04/08	07/06/08	PRIVATE AUTO MILEAGE	82.00
07–23	P1	08TN0200346	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DCA-TYS #7264	419.50
07–23	P1	08TN0200347	DO	07/08/08	07/11/08	A/F TYS-DCA-TYS #2495 GRIFFITT	839.00
07–23	P1	08TN0200343	LINDA ADELL HIGDON	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	9.00
07–29	P1	08TN0200351	CITIBANK GOV CARD SERVICE	07/14/08	07/17/08	A/F KNOX-DC R/T #1416 USAIR	950.00
08–07	P1	08TN0200353	DO	07/29/08	07/29/08	A/F TYS-DCA #4966DUNCAN	419.50
08–07	P1	08TN0200354	DO	07/22/08	07/25/08	A/F TYS-DCA-TYS #8005DUNCAN	950.00
08–11	P1	08TN0200360	DO	07/29/08	08/01/08	A/F TYS-DCA-TYS #1262 GRIFFITT	839.00
08–11	P1	08TN0200357	HON. JOHN J DUNCAN, JR	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	604.00
08–12	P1	08TN0200361	BOBBY GRIFFITTS	07/08/08	07/10/08	LODGING	352.66
08–12	P1	08TN0200362	DO	07/29/08	07/31/08	LODGING	440.82
08–12	P1	08TN0200365	DENISE LAMBERT	07/31/08	07/31/08	PRIVATE AUTO MILEAGE	11.00
08–26	P1	08TN0200375	BOBBY GRIFFITTS	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	67.16
08–26	P1	08TN0200380	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	A/F DCA/TYS #LQJZ	419.50
09–17	P1	08TN0200383	DO	08/28/08	08/29/08	A/F TYS-DCA-TYS DUNCAN 1661	839.00
09–17	P1	08TN0200384	DO	08/20/08	08/22/08	A/F TYS-DCA-TYS 1763 GRIFFITTS	839.00
09–17	P1	08TN0200390	SHIRLEY RAY TAYLOR	08/19/08	08/21/08	PRIVATE AUTO MILEAGE	100.49
09–17	P1	08TN0200388	WILLIAM M VAUGHAN	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	40.90
09–25	P1	08TN0200398	BOBBY GRIFFITTS	08/20/08	08/22/08	LODGING	440.82
09–25	P1	08TN0200399	DO	09/09/08	09/11/08	LODGING	460.30
09–25	P1	08TN0200400	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F TYS-DCA 8380 DUNCAN	419.50
09–25	P1	08TN0200401	DO	09/09/08	09/11/08	A/F TYS-DCA-TYS 5321 GRIFFITTS	839.00
09–25	P1	08TN0200402	DO	09/11/08	09/11/08	A/F DCA-TYS 7610 DUNCAN	530.50
09–25	P1	08TN0200397	HON. JOHN J DUNCAN, JR	08/14/08	08/31/08	PRIVATE AUTO MILEAGE	298.56
09–25	P1	08TN0200406	LINDSAY PERKINSON	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	11.11
09–30	P1	08TN0200408	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F PNS-DCA #7743 DUNCAN	530.50
09–30	P1	08TN0200417	DO	08/11/08	08/11/08	AIRLINE FEES	25.00
09–30	P1	08TN0200412	LINDSAY PERKINSON	09/14/08	09/16/08	PRIVATE AUTO MILEAGE	306.03
09–30	P1	08TN0200413	VICKIE FLYNN	09/16/08	09/16/08	LOCAL TRANSPORTATION	8.00
09–30	P1	08TN0200418	DO	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	15.15
						TRAVEL TOTALS:	14,248.95
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08TN0200319	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	473.86
07–08	P1	08TN0200323	FEDERAL EXPRESS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	6.17
07–08	P1	08TN0200322	UNITED PARCEL SERVICES	06/05/08	06/14/08	POSTAGE/MAILING SERVICE	12.00
07–15	P1	08TN0200328	DON WALKER	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	19.45
07–15	P1	08TN0200325	FEDERAL EXPRESS	06/16/08	06/19/08	POSTAGE/MAILING SERVICE	12.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
07–15	P1	08TN0200324	TDS TELECOM	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		29.07
07–15	P1	08TN0200326	U.S. CELLULAR	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		49.53
07–17	P1	08TN0200339	FEDERAL EXPRESS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		6.17
07–17	P1	08TN0200338	UPS	05/15/08	06/26/08	POSTAGE/MAILING SERVICE		12.00
07–21	P9	TN0201R0807	BROADWAY INTEREST 1	07/01/08	07/31/08	RENT-MARYVILLE		637.35
07–21	P9	TN0202R0807	MCMINN COUNTY COURTHOUSE	07/01/08	07/31/08	RENT-ATHENS		200.00
07–23	S5	DY080700594		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701176		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		90.00
07–23	S5	DY080705061		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		455.69
07–23	S5	DY080706132		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.76
07–23	S5	DY080708114		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		113.05
07–23	P1	08TN0200340	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		186.79
07–23	P1	08TN0200341	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		239.77
07–23	P1	08TN0200345	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE		6.17
07–23	P1	08TN0200342	U.S. CELLULAR	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		64.74
07–29	P1	08TN0200352	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		473.94
07–29	P1	08TN0200350	FEDERAL EXPRESS	07/09/08	07/09/08	POSTAGE/MAILING SERVICE		12.34
07–31	S6	TN7935R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT KNOXVILLE		4,301.00
08–07	P1	08TN0200356	FEDERAL EXPRESS	07/15/08	07/16/08	POSTAGE/MAILING SERVICE		56.97
08–07	P1	08TN0200355	UPS	07/10/08	07/17/08	SHIPPING		25.76
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES		35.00
08–11	P1	08TN0200359	TDS TELECOM	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		27.95
08–11	P1	08TN0200358	UPS	06/19/08	07/24/08	POSTAGE/MAILING SERVICE		16.85
08–12	P1	08TN0200364	U.S. CELLULAR	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		97.26
08–20	P9	TN0201R0808	BROADWAY INTEREST 1	08/01/08	08/31/08	RENT-MARYVILLE		637.35
08–20	P9	TN0202R0808	MCMINN COUNTY COURTHOUSE	08/01/08	08/31/08	RENT-ATHENS		200.00
08–21	S5	DY080800584		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801169		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		90.00
08–21	S5	DY080806471		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		598.47
08–21	S5	DY080807838		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.76
08–21	S5	DY080810631		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		79.07
08–26	P1	08TN0200367	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		179.54
08–26	P1	08TN0200373	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		242.92
08–26	P1	08TN0200379	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		479.26
08–26	P1	08TN0200366	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE		6.17
08–26	P1	08TN0200376	DO	07/28/08	07/29/08	POSTAGE/MAILING SERVICE		11.08
08–26	P1	08TN0200378	DO	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		6.17
08–26	P1	08TN0200377	U.S. CELLULAR	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES		49.37
08–26	P1	08TN0200368	UPS	07/11/08	07/31/08	POSTAGE/MAILING SERVICE		16.47
08–26	P1	08TN0200374	DO	08/01/08	08/07/08	POSTAGE/MAILING SERVICE		33.05
08–28	S6	TN7935R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT KNOXVILLE		4,301.00
09–17	P1	08TN0200385	FEDERAL EXPRESS	08/13/08	08/13/08	POSTAGE/MAILING SERVICE		6.97
09–17	P1	08TN0200387	DO	08/15/08	08/15/08	OVERNIGHT MAIL		6.17

09–17	P1	08TN0200382	TDS TELECOM	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	27.95
09–17	P1	08TN0200391	U.S. CELLULAR	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	45.04
09–19	P9	TN0201R0809	BROADWAY INTEREST 1	09/01/08	09/30/08	RENT-MARYVILLE	637.35
09–19	P9	TN0202R0809	MCMINN COUNTY COURTHOUSE	09/01/08	09/30/08	RENT-ATHENS	200.00
09–24	S5	DY080900576		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901160		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	90.00
09–24	S5	DY080906302		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	360.38
09–24	S5	DY080907646		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09–24	S5	DY080910431		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.81
09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES	35.00
09–25	P1	08TN0200395	UPS	08/11/08	08/14/08	SHIPPING	20.66
09–25	P1	08TN0200396	DO	08/28/08	09/04/08	SHIPPING	11.33
09–29	S6	TN7935R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT KNOXVILLE	4,194.00
09–30	P1	08TN0200410	AT & T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	481.19
09–30	P1	08TN0200414	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	248.38
09–30	P1	08TN0200415	DO	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	186.04
09–30	P1	08TN0200411	FEDERAL EXPRESS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	6.30
09–30	S6	TN7935R809A	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT KNOXVILLE	107.00
09–30	P1	08TN0200407	U.S. CELLULAR	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	44.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,687.80
		PRINTING AND REPRODUCTION					
07–23	P1	08TN0200348	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	1,352.20
07–31	S3	08213000198		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	164.40
08–18	P2	OSP50097	ACCURATE WORD, LLC	07/30/08	07/30/08	500 CT. BUSINESS THERMO CARD	38.95
08–28	S3	08241000174		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	47.00
09–30	S3	08274000149		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	119.60
09–30	P1	08TN0200409	XEROX CORPORATION	07/01/08	07/30/08	COPIER OVERAGES	1.15
						PRINTING AND REPRODUCTION TOTALS:	1,723.30
		OTHER SERVICES					
07–31	S6	TN5417S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY KNOXVILLE	373.26
08–28	S6	TN5417S0808	DO	08/01/08	08/31/08	SECURITY KNOXVILLE	373.26
09–29	S6	TN5417S0809	DO	09/01/08	09/30/08	SECURITY KNOXVILLE	366.47
						OTHER SERVICES TOTALS:	1,112.99
		SUPPLIES AND MATERIALS					
07–02	P2	OSS49711	AMERICAN BUSINESS TECHNOLOGY	06/19/08	06/19/08	CANON IMAGE RUNNER 3035 TONER	129.90
07–08	P2	OSS49752	CAPITOL MARKING PRD.	06/24/08	06/24/08	REPACEMANT INK PAD FOR COSCO 2	6.50
07–08	P1	08TN0200320	CLUB LECONTE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	1,002.97
07–17	P1	08TN0200335	THE DAILY TIMES	08/12/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	66.00
07–23	P1	08TN0200349	A&W OFFICE SUPPLY & DESIGN	03/27/08	03/27/08	OFFICE SUPPLIES	15.50
07–23	P1	08TN0200344	PURKEY'S OFFICE SUPPLY	07/08/08	07/08/08	OFFICE SUPPLIES	25.68
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER	23.96
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	HV	08A90100253		06/25/08	06/25/08	FRAMING (TRANSFER)	50.00
07–31	SF	DY080700228		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–85.50
07–31	SF	DY080700782		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700441		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,320.65
08–12	P1	08TN0200363	KNOXVILLE NEWS SENTINEL	08/17/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	57.20
08–26	P1	08TN0200372	DON WALKER	08/07/08	08/07/08	OFFICE SUPPLIES	3.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
08–26	P1	08TN0200381	ELIZABETH BEELER	08/08/08	08/08/08	OFFICE SUPPLIES		6.33
08–28	P2	OSS50207	CAPITOL MARKING PRD.	08/07/08	08/07/08	SELF INKING STAMP BLUE INK #M		28.00
08–31	SF	DY080800214		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–296.15
08–31	SF	DY080800714		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
08–31	S1	DY080800431		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		586.05
09–17	P1	08TN0200386	DON WALKER	08/15/08	08/15/08	OFFICE SUPPLIES		46.01
09–17	P1	08TN0200389	THE WASHINGTON POST	09/27/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		59.04
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826605	DO	07/28/08	07/28/08	BOTTLED WATER		23.96
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08TN0200405	A&W OFFICE SUPPLY & DESIGN	08/27/08	08/27/08	OFFICE SUPPLIES		49.71
09–25	P1	08TN0200403	DON WALKER	09/05/08	09/05/08	OFFICE SUPPLIES		17.00
09–30	SF	DY080900310		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–69.50
09–30	SF	DY080901046		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900442		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		784.55
						SUPPLIES AND MATERIALS TOTALS:		3,750.05
		EQUIPMENT						
07–16	F2	RN000024006	CANON USA	07/09/08	07/09/08	COPIER - CANON IR3035G		5,582.00
07–21	P9	OFP08034107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08034207	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812829		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		106.08
08–20	P9	OFP08034108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08034208	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819056		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		106.08
09–19	P9	OFP08034109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08034209	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000826427		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		106.08
						EQUIPMENT TOTALS:		15,437.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,379.78
						OFFICE TOTALS:		276,379.78
2008 HON. DONNA F. EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,427.88	20,713.94
						PERSONNEL COMPENSATION	187,238.92	93,619.46
						PERSONNEL BENEFITS	875.16	437.58
						TRAVEL	514.00	257.00
						RENT, COMMUNICATION, UTILITIES	13,686.32	6,843.16
						PRINTING AND REPRODUCTION	68,976.16	34,488.08
						SUPPLIES AND MATERIALS	3,111.65	1,550.85
						EQUIPMENT	23,024.47	11,439.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,854.56	169,349.10
						OFFICE TOTALS:	338,854.56	169,349.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1.00
09–23	O5	8M3016001	DO	08/05/08	08/05/08	FRANKED MAIL	20,712.94
						FRANKED MAIL TOTALS:	20,713.94

PERSONNEL COMPENSATION

			ALEXANDER,GALEN D	07/23/08	09/30/08	STAFF ASSISTANT	4,722.22
			CHRISTIAN,ADRIENNE R	06/20/08	09/30/08	CHIEF OF STAFF	25,250.00
			JOHNSON, CHONYA M.	07/14/08	09/30/08	DEPUTY DISTRICT DIRECTOR	16,041.67
			MENDY,SELENA	07/28/08	09/30/08	DISTRICT DIRECTOR	15,750.00
			MURURU, M. IRENE	08/18/08	09/30/08	CONSTITUENT SERVICES REPRESENT	4,777.77
			SABAG, TERRA L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	14,000.01
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE	3,258.34
			WEBER,DANIEL R	06/20/08	09/30/08	COMMUNICATIONS DIRECTOR	9,819.45
						PERSONNEL COMPENSATION TOTALS:	93,619.46

PERSONNEL BENEFITS

08–31	S7	08244000191		08/01/08	08/31/08	TRANSIT BENEFITS	218.79
09–30	S7	08274000209		09/01/08	09/30/08	TRANSIT BENEFITS	218.79
						PERSONNEL BENEFITS TOTALS:	437.58

TRAVEL

09–12	P1	08MD0400132	CHONYA DAVIS-JOHNSON	07/16/08	08/29/08	PRIVATE AUTO MILEAGE	244.50
09–22	P1	08MD0400133	DO	08/21/08	08/27/08	LOCAL TRANSPORTATION	12.50
						TRAVEL TOTALS:	257.00

RENT, COMMUNICATION, UTILITIES

07–23	S5	DY080700346		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700976		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080703528		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	75.39
07–23	S5	DY080705915		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	90.25
07–23	S5	DY080707165		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.09
07–28	P2	HCV0802514	AT&T MOBILITY	06/27/08	06/27/08	AT&T 8310---SILVER	99.98
07–28	P9	MD0401R807A	NEW BOSTON INGLEWOOD, LLC	07/19/08	07/31/08	RENT-LARGO	1,571.80
07–28	P9	MD0403R807A	W & B ENTERPRISES	07/19/08	07/31/08	RENT-GAITHERSBURG	765.34
07–29	P2	HCV0802514A	AT&T MOBILITY	06/30/08	06/30/08	AT&T 8310--RED	49.99
08–21	S5	DY080800348		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	129.00
08–21	S5	DY080800969		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	170.59
08–21	S5	DY080804272		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,993.71
08–21	S5	DY080807621		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.25
08–21	S5	DY080809257		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	5.99
08–29	P2	HCV0802750	AT&T MOBILITY	07/31/08	07/31/08	ATT-8310	49.99
09–09	P1	08MD0400130	PEPCO	07/19/08	07/24/08	UTILITIES	40.85
09–09	P1	08MD0400128	VERIZON	07/19/08	07/27/08	TELECOMMUNICATIONS CHARGES	93.73
09–11	P2	HCV0802846	AT&T MOBILITY	08/06/08	08/06/08	AT&T 8310	49.99
09–11	P2	HCV0802846A	DO	08/07/08	08/07/08	AT&T 8310	49.99
09–22	P1	08MD0400134	VERIZON	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	197.63
09–24	S5	DY080900341		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	28.00
09–24	S5	DY080900960		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09–24	S5	DY080904156		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	545.68
09–24	S5	DY080907426		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.25
09–24	S5	DY080909064		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA F. EDWARDS—Con.								
09–30	S3	08274G00016		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,843.16
		PRINTING AND REPRODUCTION						
08–22	P1	08MD0400121	DAVID L. ANDRUKITUS, INC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		33.50
08–28	S3	08241000099		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		28.00
09–04	P5	8M3016001	TRUBLUE POLITICS	07/31/08	07/31/08	MASSPRINTING#1		33,813.33
09–19	P2	OSP50206	ACCURATE WORD, LLC	08/07/08	08/07/08	250 CT. WHITE STOCK BUSINESS C		78.45
09–23	P1	08MD0400135	WASHINGTON INFORMER	08/28/08	09/03/08	ADVERTISING		195.00
09–30	S3	08274000079		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		339.80
						PRINTING AND REPRODUCTION TOTALS:		34,488.08
		SUPPLIES AND MATERIALS						
07–31	S1	DY080700256		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		388.84
08–13	P2	OSS50146	AMERICAN BUSINESS TECHNOLOGY	08/01/08	08/01/08	CARTRIDGE - FOR HP 1600 PRINT		79.93
08–21	P2	OSS50216	DO	08/11/08	08/11/08	TONER CARTRIDGE - COMPATIBLE F		45.90
08–22	P1	08MD0400119	ADRIENNE R CHRISTIAN	08/08/08	08/08/08	OFFICE SUPPLIES		244.86
08–22	P1	08MD0400120	CHONYA DAVIS-JOHNSON	07/31/08	07/31/08	OFFICE SUPPLIES		116.59
08–31	S1	DY080800249		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		121.66
09–09	P1	08MD0400129	RESOURCE DATA SERVICES, INC	08/05/08	08/05/08	OFFICE SUPPLIES		340.00
09–30	SF	DY080900005		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–27.50
09–30	SF	DY080900741		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900254		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		252.72
						SUPPLIES AND MATERIALS TOTALS:		1,550.85
		EQUIPMENT						
07–21	P9	OFP08040807	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–21	P9	OFP08046607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000813555		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		366.01
08–20	P9	OFP08040808	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9	OFP08046608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000819010		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		366.01
09–19	P9	OFP08040809	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9	OFP08046609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000824937		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		366.01
						EQUIPMENT TOTALS:		11,439.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,349.10
						OFFICE TOTALS:		169,349.10

2008 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,515.70	50,119.13
PERSONNEL COMPENSATION	704,596.82	177,420.58
PERSONNEL BENEFITS	5,970.98	1,697.45
TRAVEL	48,940.89	8,725.46
RENT, COMMUNICATION, UTILITIES	99,217.10	25,928.89

PRINTING AND REPRODUCTION	59,893.90	29,692.00
OTHER SERVICES	29,842.45	6,107.42
SUPPLIES AND MATERIALS	28,094.03	4,741.25
EQUIPMENT	30,811.57	7,590.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,883.44	312,022.31
OFFICE TOTALS:	1,110,883.44	312,022.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,270.83
07–31	SF	DY080700519		07/20/08	08/01/08	FRANKED MAIL	–46.05
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,778.96
08–31	SF	DY080800473		08/20/08	09/01/08	FRANKED MAIL	–71.45
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,345.41
09–23	05	8M3015001	DO	08/04/08	08/04/08	FRANKED MAIL	45,964.93
09–30	SF	DY080900697		09/20/08	09/30/08	FRANKED MAIL	–123.50
						FRANKED MAIL TOTALS:	50,119.13

PERSONNEL COMPENSATION

AGUILAR,KITT P	07/01/08	09/30/08	CASEWORKER	7,250.01
DO	06/01/08	06/30/08	CASEWORKER (OVERTIME)	104.57
BAKER, SCOTT M.	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	243.39
BOSANKO, HEATHER S.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST	8,000.01
CHWASTYK, CHRISTOPHER D.	07/01/08	09/30/08	CHIEF OF STAFF	2,383.74
COHEN,LEAH ANN	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,000.00
CONGER, JOHN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	300.00
DOMINGUEZ,MICHELLE C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
GARCIA, LORENA	07/01/08	09/30/08	CASEWORKER	12,500.01
DO	07/01/08	07/31/08	CASEWORKER (OVERTIME)	216.34
GIBSON, STEPHANIE	07/01/08	09/30/08	AGRICULTURAL AID/FIELD REP	9,125.01
DO	07/01/08	08/31/08	AGRICULTURAL AID/FIELD REP (OVERTIME)	92.12
GONZALES, C. IDE	08/19/08	09/30/08	PAID INTERN	924.00
JOHNSON, MYRTLE	07/01/08	09/30/08	DISTRICT DIRECTOR	16,250.01
KELLEY, CHRISTOPHER J.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,888.88
MUNOZ, DIANNA	07/01/08	09/30/08	RECEPTIONIST/CASEWORKER	8,499.99
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
SHACKLEFORD,PHILLIP	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,999.99
STEWART,JAKOB T	07/01/08	09/30/08	FIELD REPRESENTATIVE	6,044.45
DO	06/01/08	08/31/08	FIELD REPRESENTATIVE (OVERTIME)	576.91
SWEARINGEN, MEGAN	07/01/08	09/30/08	STAFF ASSISTANT	12,000.00
SYKES,VICTORIA A	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,000.01
DO	06/01/08	08/31/08	PART-TIME EMPLOYEE (OVERTIME)	646.15
TAYLOR, JOSHUA P.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,499.99
THRUTCHLEY,BENJAMIN P	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
WARD, JENNIFER L.	07/01/08	09/30/08	CASEWORKER	9,500.01
			PERSONNEL COMPENSATION TOTALS:	177,420.58

PERSONNEL BENEFITS

07–31	S7	08213000378		07/01/08	07/31/08	TRANSIT BENEFITS	606.04
08–31	S7	08244000376		08/01/08	08/31/08	TRANSIT BENEFITS	606.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
09–30	S7	08274000379		09/01/08	09/30/08	TRANSIT BENEFITS		485.36
							PERSONNEL BENEFITS TOTALS:	1,697.45
		TRAVEL						
07–07	P1	08TX1700676	HON. CHET EDWARDS	01/30/08	01/30/08	MEALS ON TRAVEL		6.96
07–08	P1	08TX1700694	DO	05/25/08	05/25/08	A/F DCA-ACT 6504		367.00
07–08	P1	08TX1700695	DO	05/30/08	05/30/08	A/F DFW-DCA 6506		239.50
07–08	P1	08TX1700696	DO	05/29/08	06/02/08	PRIVATE AUTO MILEAGE		7.07
07–08	P1	08TX1700710	KITT AGUILAR	06/07/08	06/07/08	PRIVATE AUTO MILEAGE		39.19
07–08	P1	08TX1700713	LORENA GARCIA	04/16/08	05/27/08	PRIVATE AUTO MILEAGE		586.81
07–08	P1	08TX1700714	DO	06/03/08	06/03/08	MEALS ON TRAVEL		7.57
07–08	P1	08TX1700685	STEPHANIE GIBSON	06/11/08	06/11/08	PRIVATE AUTO MILEAGE		113.63
07–08	P1	08TX1700687	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION		5.00
07–08	P1	08TX1700691	VICTORIA SYKES	06/04/08	06/17/08	PRIVATE AUTO MILEAGE		124.95
07–08	P1	08TX1700693	DO	06/10/08	06/11/08	LODGING		110.86
07–08	P1	08TX1700704	DO	05/08/08	05/30/08	PRIVATE AUTO MILEAGE		257.87
07–08	P1	08TX1700706	DO	05/27/08	05/29/08	TRAVEL SUBSISTENCE		229.81
07–09	P1	08TX1700700	CHRISTOPHER D CHWASTYK	05/23/08	05/30/08	A/F DCA-IAH-DCA #9105		357.00
07–10	P1	08TX1700709	MICHELLE C DOMINGUEZ	05/23/08	05/31/08	TRAVEL SUBSISTENCE		880.45
08–06	P1	08TX1700711	KITT AGUILAR	06/10/08	06/11/08	PRIVATE AUTO MILEAGE		185.84
08–06	P1	08TX1700712	DO	06/10/08	06/11/08	LODGING		167.80
08–15	P1	08TX1700727	HON. CHET EDWARDS	06/28/08	06/28/08	A/F IAD-AUS #1279		338.50
08–15	P1	08TX1700728	DO	07/03/08	07/03/08	A/F DTW-DCA #9526		304.50
08–15	P1	08TX1700729	DO	06/03/08	06/28/08	PRIVATE AUTO MILEAGE		12.43
08–15	P1	08TX1700735	DO	07/26/08	07/27/08	A/F DCA-ACT-DCA #0090		1,231.00
08–15	P1	08TX1700736	DO	05/16/08	05/16/08	MEALS ON TRAVEL		17.83
08–15	P1	08TX1700737	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		12.00
08–15	P1	08TX1700739	DO	06/29/08	07/28/08	PRIVATE AUTO MILEAGE		51.51
08–15	P1	08TX1700740	DO	05/26/08	05/26/08	MEALS ON TRAVEL		3.97
08–15	P1	08TX1700742	DO	05/17/08	05/17/08	MEALS ON TRAVEL		10.36
08–15	P1	08TX1700744	DO	05/25/08	05/25/08	MEALS ON TRAVEL		4.32
08–15	P1	08TX1700745	DO	05/26/08	05/26/08	MEALS ON TRAVEL		11.17
08–15	P1	08TX1700754	JAKOB T. STEWART	04/25/08	07/14/08	PRIVATE AUTO MILEAGE		398.24
08–15	P1	08TX1700721	PHILIP SHACKELFORD	05/28/08	06/21/08	PRIVATE AUTO MILEAGE		337.14
08–15	P1	08TX1700731	VICTORIA SYKES	07/02/08	07/03/08	TRAVEL SUBSISTENCE		228.87
08–15	P1	08TX1700732	DO	06/19/08	07/01/08	PRIVATE AUTO MILEAGE		102.52
08–18	P1	08TX1700760	STEPHANIE GIBSON	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		108.58
08–18	P1	08TX1700761	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		18.00
08–28	P1	08TX1700726	JOHN CONGER	08/01/08	08/01/08	LOCAL TRANSPORTATION		35.00
09–18	P1	08TX1700779	CHRISTOPHER D CHWASTYK	06/28/08	07/02/08	RT AIR DC-TX (1305)		677.01
09–18	P1	08TX1700780	DO	06/28/08	07/01/08	TRAVEL SUBSISTENCE		843.31
09–18	P1	08TX1700784	DO	06/01/08	06/27/08	PRIVATE AUTO MILEAGE		291.89
							TRAVEL TOTALS:	8,725.46
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802201	VERIZON WIRELESS	06/05/08	06/05/08	VW 8330 COLOR W/VOICE AND DAT		29.99

07–08	P1	08TX1700679	AT & T	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	371.25
07–08	P1	08TX1700681	DO	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	457.71
07–08	P1	08TX1700689	DO	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	241.52
07–08	P1	08TX1700702	DO	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	241.46
07–08	P1	08TX1700690	AT&T MOBILITY	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	6.47
07–08	P1	08TX1700680	MCI	05/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	24.85
07–08	P1	08TX1700707	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	46.10
07–09	P1	08TX1700698	CHRISTOPHER D CHWASTYK	05/23/08	06/22/08	UTILITIES	59.95
07–09	P1	08TX1700699	DO	05/09/08	06/08/08	UTILITIES	43.83
07–09	P1	08TX1700703	VERIZON SOUTHWEST	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	326.49
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	66.84
07–21	P9	TX1703R0807	GRID 111 UDRIVE, LTD	07/01/08	07/31/08	RENT-COLLEGE STATION	1,200.00
07–21	P9	TX1702R0807	KIMBALL BEND OF CLEBURN	07/01/08	07/31/08	RENT-CLEBURNE	941.88
07–21	P9	TX1701R0807	ST. CHARLES PLACE PARTNERSHIP	07/01/08	07/31/08	RENT-WACO	1,975.00
07–22	P2	HCV0802492	VERIZON WIRELESS	07/07/08	07/07/08	BLACKBERRY 8703 BATTERY	44.99
07–23	S5	DY080700621		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701200		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	170.00
07–23	S5	DY080705267		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,296.09
07–23	S5	DY080706158		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
07–23	S5	DY080708255		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	886.14
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL	12.50
08–14	CB	NW808131951	DO	08/04/08	08/04/08	OVERNIGHT MAIL	26.60
08–15	P1	08TX1700750	AT & T	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	380.93
08–15	P1	08TX1700751	DO	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	368.25
08–15	P1	08TX1700759	AT&T MOBILITY	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	101.65
08–15	P1	08TX1700730	MCI	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	24.81
08–15	P1	08TX1700722	PHILIP SHACKELFORD	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	32.46
08–15	P1	08TX1700766	VERIZON	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	46.44
08–15	P1	08TX1700767	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	46.59
08–15	P1	08TX1700746	VERIZON WIRELESS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	282.00
08–15	P1	08TX1700747	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	334.91
08–18	P1	08TX1700758	AT & T	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	243.72
08–18	P1	08TX1700763	VERIZON SOUTHWEST	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	352.41
08–18	P1	08TX1700764	DO	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	348.93
08–20	P9	TX1703R0808	GRID 111 UDRIVE, LTD	08/01/08	08/31/08	RENT-COLLEGE STATION	1,200.00
08–20	P9	TX1702R0808	KIMBALL BEND OF CLEBURN	08/01/08	08/31/08	RENT-CLEBURNE	941.88
08–20	P9	TX1701R0808	ST. CHARLES PLACE PARTNERSHIP	08/01/08	08/31/08	RENT-WACO	1,975.00
08–21	S5	DY080800611		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801193		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	170.00
08–21	S5	DY080806761		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,438.18
08–21	S5	DY080807864		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
08–21	S5	DY080810834		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	952.01
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	19.77
08–28	P1	08TX1700765	MCI	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES	25.80
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	6.31
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	112.61
09–05	P1	08TX1700770	AT&T	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES	403.11
09–05	P1	08TX1700776	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	408.67
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL	6.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
09–18	P1	08TX1700785	CHRISTOPHER D CHWASTYK	06/23/08	07/22/08	UTILITIES		59.95
09–18	P1	08TX1700786	DO	07/23/08	08/22/08	UTILITIES		59.95
09–18	P1	08TX1700787	DO	06/16/08	06/16/08	UTILITIES		57.04
09–18	P1	08TX1700788	DO	07/14/08	07/14/08	UTILITIES		57.36
09–18	P1	08TX1700789	DO	06/09/08	07/08/08	UTILITIES		43.83
09–18	P1	08TX1700790	DO	07/09/08	08/08/08	UTILITIES		43.83
09–18	P1	08TX1700791	DO	06/01/08	06/30/08	UTILITIES		106.51
09–18	P1	08TX1700792	DO	07/01/08	07/31/08	UTILITIES		101.56
09–18	P1	08TX1700793	DO	08/01/08	08/01/08	UTILITIES		101.56
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		11.76
09–19	P9	TX1703R0809	GRID 111 UDRIVE, LTD	09/01/08	09/30/08	RENT-COLLEGE STATION		1,200.00
09–19	P9	TX1702R0809	KIMBALL BEND OF CLEBURN	09/01/08	09/30/08	RENT-CLEBURNE		941.88
09–19	P9	TX1701R0809	ST. CHARLES PLACE PARTNERSHIP	09/01/08	09/30/08	RENT-WACO		1,975.00
09–24	S5	DY080900604		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901184		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		170.00
09–24	S5	DY080906588		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,123.71
09–24	S5	DY080907672		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		22.53
09–24	S5	DY080910635		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		959.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,928.89
		PRINTING AND REPRODUCTION						
07–15	P2	OSP49501	DAVID L. ANDRUKITUS, INC.	06/06/08	06/06/08	1000- WHITE STOCK BUSINESS CAR		68.00
07–29	P2	OSP49588	DO	06/10/08	06/10/08	500 CT. BUSINESS CARDS		38.00
07–29	P2	OSP49726	DO	06/20/08	06/20/08	1000 CT. BUSINESS CARDS		68.00
08–19	P2	OSP50017	DO	07/22/08	07/22/08	500 CT. BUSINESS CARDS		68.00
09–24	P5	8M3015001A	ASAP PRINTING & GRAPHICS INC	08/08/08	08/08/08	MASSPRINTING#1		27,450.00
09–24	P5	8M3015001	MAIL PRODUCTION ASSOCIATES	07/25/08	07/25/08	MASSPRINTING#1		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		29,692.00
		OTHER SERVICES						
07–08	P1	08TX1700701	@DVOCACY INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		500.00
07–08	P1	08TX1700708	ASG SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		25.93
07–09	P1	08TX1700682	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		25.93
07–21	P9	OFP08118707	DEXTERANET	07/01/08	07/31/08	TECHNICAL SUPPORT		1,800.00
08–15	P1	08TX1700749	ASG SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		25.93
08–15	P1	08TX1700756	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		25.93
08–20	P9	OFP08118708	DEXTERANET	08/01/08	08/31/08	TECHNICAL SUPPORT		1,800.00
08–21	P1	08TX1700769	ASG SECURITY	05/01/08	07/31/08	SECURITY AND RELATED SERVICE		77.78
09–08	P1	08TX1700778	DO	05/01/08	06/30/08	SECURITY AND RELATED SERVICE		25.92
09–19	P9	OFP08118709	DEXTERANET	09/01/08	09/30/08	TECHNICAL SUPPORT		1,800.00
						OTHER SERVICES TOTALS:		6,107.42
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818402	BOISE CASCADE	05/17/08	05/17/08	OFFICE SUPPLIES		6.55
07–07	P1	08TX1700677	CHRISTOPHER D CHWASTYK	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		61.60
07–08	P1	08TX1700683	DESERT SPRING, INC.	06/11/08	06/11/08	BOTTLED WATER		15.70

07–08	P1	08TX1700684	DO	05/31/08	05/31/08	BOTTLED WATER	12.50
07–08	P1	08TX1700688	LANGE DISTRIBUTING CO. INC	05/01/08	05/31/08	BOTTLED WATER	10.83
07–08	P1	08TX1700686	STEPHANIE GIBSON	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–08	P1	08TX1700678	THE HOUSTON CHRONICLE	05/31/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	180.00
07–08	P1	08TX1700692	VICTORIA SYKES	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	30.00
07–09	P1	08TX1700697	CHRISTOPHER D CHWASTYK	05/16/08	05/16/08	OFFICE SUPPLIES	339.40
07–09	P1	08TX1700705	VICTORIA SYKES	05/12/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–16	P2	OSS49782	AMERICAN BUSINESS TECHNOLOGY	06/26/08	06/26/08	HP 4700 COLOR PRINTER FUSER KI	271.20
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.57
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER	12.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	79.90
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49773	ALLIANCE MICRO	06/25/08	06/25/08	RED 33004 NOTEBOOKS	25.00
07–31	SF	DY080700242		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–118.30
07–31	SF	DY080700796		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700465		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,003.09
08–08	P2	OSM37597	CDW GOVERNMENT INC	04/14/08	04/14/08	REPLACEMANT BATTERY CARTRIDGE	184.00
08–08	P2	OSM37791	DO	05/16/08	05/16/08	LOGITECH LX7 CORDLESS OPT MOUS	39.00
08–08	P2	OSM37791	DO	05/16/08	05/16/08	FREIGHT CHARGE	9.99
08–15	P1	08TX1700725	CLEBURNE CHAMBER OF COMMERCE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–15	P1	08TX1700718	DESERT SPRING, INC.	07/09/08	07/09/08	BOTTLED WATER	7.85
08–15	P1	08TX1700752	DO	06/30/08	06/30/08	BOTTLED WATER	12.50
08–15	P1	08TX1700755	HARVARD BUSINESS REVIEW	06/23/08	06/22/09	PUBLICATION/REFERENCE MATERIAL	62.39
08–15	P1	08TX1700738	HON. CHET EDWARDS	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	43.00
08–15	P1	08TX1700748	JOSHUA STAR	07/12/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	20.00
08–15	P1	08TX1700757	LANGE DISTRIBUTING CO. INC	07/01/08	07/31/08	BOTTLED WATER	10.83
08–15	P1	08TX1700717	PERRY OFFICE PLUS	07/15/08	07/15/08	OFFICE SUPPLIES	109.54
08–15	P1	08TX1700723	PHILIP SHACKELFORD	05/28/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	66.75
08–15	P1	08TX1700762	STEPHANIE GIBSON	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–15	P1	08TX1700720	TEXAS MONTHLY	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
08–15	P1	08TX1700753	THE EAGLE	07/22/08	07/21/09	PUBLICATION/REFERENCE MATERIAL	168.00
08–15	P1	08TX1700724	THE KEENE STAR	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	20.00
08–15	P1	08TX1700719	THE LAKELANDER PUBLICATIONS	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–15	P1	08TX1700733	VICTORIA SYKES	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	20.00
08–15	P1	08TX1700734	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08–31	SF	DY080800223		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–171.25
08–31	SF	DY080800723		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
08–31	S1	DY080800455		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	272.66
09–05	P1	08TX1700777	BREMOND PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	23.00
09–05	P1	08TX1700773	DESERT SPRING, INC.	07/31/08	07/31/08	BOTTLED WATER	15.70
09–05	P1	08TX1700774	DO	07/31/08	07/31/08	BOTTLED WATER	12.50
09–05	P1	08TX1700775	OPINION ANALYSTS, INC.	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL	300.00
09–05	P1	08TX1700771	PERRY OFFICE PLUS	08/06/08	08/06/08	OFFICE SUPPLIES	97.85
09–05	P1	08TX1700772	DO	08/06/08	08/06/08	OFFICE SUPPLIES	228.03
09–12	C2	NW200825602	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	30.79
09–18	P1	08TX1700781	CHRISTOPHER D CHWASTYK	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	35.18
09–18	P1	08TX1700782	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	134.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
09–18	P1	08TX1700783	DO	07/03/08	07/03/08	OFFICE SUPPLIES		167.79
09–18	P1	08TX1700794	DO	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL		47.59
09–18	P1	08TX1700795	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		164.63
09–18	P1	08TX1700796	DO	07/28/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		158.46
09–18	P1	08TX1700797	DO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		47.90
09–18	P1	08TX1700798	DO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		89.87
09–18	P1	08TX1700799	DO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		119.95
09–18	P1	08TX1700800	DO	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		61.94
09–18	P1	08TX1700801	DO	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL		66.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.57
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/28/08	07/28/08	BOTTLED WATER		12.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826605	DO	07/30/08	07/30/08	BOTTLED WATER		79.90
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900329		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–405.20
09–30	SF	DY080901065		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–48.60
09–30	S1	DY080900466		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		418.52
						SUPPLIES AND MATERIALS TOTALS:		4,741.25
		EQUIPMENT						
07–21	P9	OFP08072507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000812355		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		407.00
08–20	P9	OFP08072508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000818586		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		427.13
09–19	P9	OFP08072509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825926		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		459.00
						EQUIPMENT TOTALS:		7,590.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,022.31
						OFFICE TOTALS:		312,022.31
2007 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		305.53
						FRANKED MAIL TOTALS:		305.53
		SUPPLIES AND MATERIALS						
07–01	CO	8YZ6238448	CHAMBER OF COMMERCE AND	02/08/07	02/08/07	CANCELED CHECK-STALE DATED		–20.00
						SUPPLIES AND MATERIALS TOTALS:		–20.00
		EQUIPMENT						
09–02	F2	RN000024523	XEROX CORPORATION	08/20/08	08/20/08	COPIER - XEROX WC7232PG		9,013.00
						EQUIPMENT TOTALS:		9,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,298.53
						OFFICE TOTALS:		9,298.53

FRANKED MAIL	5,355.77	1,192.78
PERSONNEL COMPENSATION	862,187.22	215,798.73
PERSONNEL BENEFITS	5,353.45	1,155.00
TRAVEL	23,026.53	4,624.01
RENT, COMMUNICATION, UTILITIES	52,928.34	13,896.40
PRINTING AND REPRODUCTION	20,236.40	1,669.08
OTHER SERVICES	15,999.92	4,324.09
SUPPLIES AND MATERIALS	14,097.98	2,521.26
EQUIPMENT	45,578.00	11,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,763.61	257,038.35
OFFICE TOTALS:	1,044,763.61	257,038.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	846.29
07–31	SF	DY080700421		07/20/08	08/01/08	FRANKED MAIL	–155.17
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	378.10
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	206.11
09–30	SF	DY080900571		09/20/08	09/30/08	FRANKED MAIL	–82.55
						FRANKED MAIL TOTALS:	1,192.78

PERSONNEL COMPENSATION

CHADDERDON,ALYSHA B	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	10,650.00
CHAPMAN,KEVAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,749.99
DALPIAZ, JEREMY J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,825.00
EVANS,MATTHEW S	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
FENTON, RACHEL P.	09/01/08	09/30/08	LEGISLATIVE DIRECTOR	7,083.33
GIARMO,CONSTANCE G	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,999.99
GIELOW, BENJAMIN J.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	18,500.01
HAUPRICHT, JENNIFER L.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	15,999.99
HIRTE,JONATHAN H	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
JESTER, JULIA D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,999.99
LONG-DUTHLER, JENNIFER A.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	14,000.01
MCBRIDE, WILLIAM R.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
POST, RACHEL	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	14,166.66
ROHS, LESLEE A.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
TREUR, ERIC D.	07/01/08	09/30/08	COMMUNITY SERVICES DIRECTOR	19,125.00
			PERSONNEL COMPENSATION TOTALS:	215,798.73

PERSONNEL BENEFITS

07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	405.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	210.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	215.00
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS	325.00
						PERSONNEL BENEFITS TOTALS:	1,155.00

TRAVEL

07–01	P1	08MI0300244	HON. VERNON J. EHLERS	06/03/08	06/05/08	TRAVEL SUBSISTENCE	306.50
07–07	P1	08MI0300255	CONSTANCE G GIARMO	05/12/08	06/09/08	PRIVATE AUTO MILEAGE	308.14
07–07	P1	08MI0300254	HON. VERNON J. EHLERS	06/17/08	06/20/08	TRAVEL SUBSISTENCE	306.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERNON J EHLERS—Con.								
07–10	P1	08MI0300266	CITIBANK GOV CARD SERVICE	06/17/08	06/19/08	TRAVEL SUBSISTENCE		883.77
07–10	P1	08MI0300264	HON. VERNON J. EHLERS	06/23/08	06/27/08	TRAVEL SUBSISTENCE		306.50
07–10	P1	08MI0300265	JENNIFER L. HAUPRICHT	06/17/08	06/19/08	TRAVEL SUBSISTENCE		18.01
07–25	P1	08MI0300273	HON. VERNON J. EHLERS	07/08/08	07/10/08	TRAVEL SUBSISTENCE		455.00
08–01	P1	08MI0300276	CITIBANK GOV CARD SERVICE	07/20/08	07/21/08	TRAVEL SUBSISTENCE		427.79
08–01	P1	08MI0300274	HON. VERNON J. EHLERS	07/14/08	07/17/08	TRAVEL SUBSISTENCE		306.50
08–11	P1	08MI0300278	DO	07/22/08	07/25/08	TRAVEL SUBSISTENCE		306.50
09–22	P1	08MI0300293	CITIBANK GOV CARD SERVICE	09/07/08	09/08/08	TRAVEL SUBSISTENCE		498.80
09–22	P1	08MI0300291	HON. VERNON J. EHLERS	09/02/08	09/04/08	TRAVEL SUBSISTENCE		500.00
							TRAVEL TOTALS:	4,624.01
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08MI0300245	HON. VERNON J. EHLERS	06/20/08	07/19/08	UTILITIES		39.95
07–01	P1	08MI0300246	DO	06/11/08	07/10/08	UTILITIES		42.95
07–07	P1	08MI0300258	ATT	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES		367.10
07–07	P1	08MI0300256	CONSTANCE G GIARMO	05/28/08	05/28/08	POSTAGE/MAILING SERVICE		94.46
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		6.98
07–07	P1	08MI0300259	WILLIAM R MCBRIDE	06/13/08	06/13/08	SHIPPING		57.74
07–10	P1	08MI0300268	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES		57.04
07–10	P1	08MI0300260	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		101.94
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		27.19
07–23	S5	DY080700357		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700985		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080703599		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		500.24
07–23	S5	DY080705934		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.99
07–23	S5	DY080707233		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		26.73
07–25	P1	08MI0300271	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		383.23
07–25	P1	08MI0300269	HON. VERNON J. EHLERS	07/11/08	08/10/08	UTILITIES		42.95
07–25	P1	08MI0300272	DO	07/20/08	08/19/08	UTILITIES		39.95
07–28	P2	HCV0802572	AT&T MOBILITY	06/19/08	06/19/08	8310 BLACKBERRY		49.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		13.92
07–30	P2	HCV0802525	VERIZON WIRELESS	07/10/08	07/10/08	8830 BLACKBERRY		29.99
07–30	P2	HCV0802525	DO	07/10/08	07/10/08	OVERNIGHT DELIVERY		14.99
07–31	S6	MI2035R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT GRAND RAPIDS		2,960.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL		6.98
08–11	P1	08MI0300281	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES		57.04
08–11	P1	08MI0300279	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		108.01
08–13	P2	HCV0802462	AT&T MOBILITY	07/01/08	07/01/08	8820 BLACKBERRY		49.99
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		35.35
08–21	S5	DY080800359		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800978		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		97.50
08–21	S5	DY080804384		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		586.30
08–21	S5	DY080807640		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.99
08–21	S5	DY080809352		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.42

08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	11.37
08–28	S6	MI2035R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT GRAND RAPIDS	2,960.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	7.46
09–03	P1	08MI0300285	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	393.60
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	11.08
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	13.27
09–16	P1	08MI0300288	HON. VERNON J. EHLERS	08/11/08	09/10/08	UTILITIES	42.95
09–16	P1	08MI0300289	DO	08/20/08	09/19/08	UTILITIES	39.95
09–16	P1	08MI0300286	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	144.37
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.30
09–22	P1	08MI0300297	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	378.34
09–22	P1	08MI0300292	JENNIFER L. HAUPRICHT	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	42.00
09–23	P1	08MI0300295	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES	57.04
09–24	S5	DY080900351		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900969		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080904260		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	463.34
09–24	S5	DY080907445		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
09–24	S5	DY080909155		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.81
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	10.62
09–29	S6	MI2035R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT GRAND RAPIDS	2,960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,896.40
		PRINTING AND REPRODUCTION					
07–01	P1	08MI0300247	THE FRANKING GROUP	03/10/08	03/10/08	ADVERTISING	1,438.18
07–07	P1	08MI0300253	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	38.95
08–01	P1	08MI0300277	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION	191.95
						PRINTING AND REPRODUCTION TOTALS:	1,669.08
		OTHER SERVICES					
07–01	P1	08MI0300248	CAREER TRACK	05/16/08	05/16/08	TRAINING	89.00
07–01	P1	08MI0300249	DO	05/16/08	05/16/08	TRAINING	89.00
07–07	P1	08MI0300250	DO	05/16/08	05/16/08	TRAINING	89.00
07–07	P1	08MI0300252	NEURAL PLANET	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	125.00
07–10	P1	08MI0300261	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–31	S6	MI2035S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY GRAND RAPIDS	324.03
08–11	P1	08MI0300280	NEURAL PLANET	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	125.00
08–19	P1	08MI0300283	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–28	S6	MI2035S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY GRAND RAPIDS	324.03
09–02	P1	08MI0300284	JONATHAN HIRTE	08/14/08	08/15/08	TRAINING	60.00
09–16	P1	08MI0300287	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–22	P1	08MI0300294	NEURAL PLANET	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	525.00
09–29	S6	MI2035S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY GRAND RAPIDS	324.03
						OTHER SERVICES TOTALS:	4,324.09
		SUPPLIES AND MATERIALS					
07–02	P1	08MI0300243	BAB'S DELI/BIG APPLE BAGEL	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	231.00
07–10	P1	08MI0300263	GRAND OFFICE SUPPLY	06/24/08	06/24/08	OFFICE SUPPLIES	39.93
07–10	P1	08MI0300262	KAAT WATER CONDITIONING INC.	06/06/08	07/31/08	BOTTLED WATER	45.00
07–17	P1	08MI0300267	THE GRAND RAPIDS PRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	80.00
07–25	P1	08MI0300270	DOW JONES & COMPANY, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	100.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	83.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERNON J EHLERS—Con.								
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		119.88
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700144		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–414.75
07–31	SF	DY080700698		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
07–31	S1	DY080700265		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,366.92
08–01	P1	08MI0300275	ALYSHA CHADDERDON	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		35.95
08–19	P1	08MI0300282	KAAT WATER CONDITIONING INC.	07/04/08	08/31/08	BOTTLED WATER		45.00
08–31	S1	DY080800258		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		115.03
09–16	P1	08MI0300290	THE ECONOMIST	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		123.51
09–22	P1	08MI0300298	GRAND OFFICE SUPPLY	08/29/08	08/29/08	OFFICE SUPPLIES		121.44
09–22	P1	08MI0300296	KAAT WATER CONDITIONING INC.	08/01/08	09/30/08	BOTTLED WATER		45.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER		98.89
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER		87.90
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08MI0300299	THE ATLANTIC MONTHLY	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		29.95
09–30	SF	DY080900203		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–234.00
09–30	SF	DY080900939		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–60.75
09–30	S1	DY080900263		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		533.81
						SUPPLIES AND MATERIALS TOTALS:		2,521.26
		EQUIPMENT						
07–21	P9	OFP08025707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08028407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000814005		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		115.00
08–20	P9	OFP08025708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08028408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000820227		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		115.00
09–19	P9	OFP08025709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08028409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–24	F2	RN000024746	CDW GOVERNMENT INC	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO		925.00
09–26	S8	MA000826437		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		115.00
						EQUIPMENT TOTALS:		11,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,038.35
						OFFICE TOTALS:		257,038.35

2008 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,881.02	33,598.52
PERSONNEL COMPENSATION	839,639.05	210,434.97
PERSONNEL BENEFITS	3,360.89	763.40
TRAVEL	50,539.67	14,935.60
RENT, COMMUNICATION, UTILITIES	73,402.73	18,437.87
PRINTING AND REPRODUCTION	58,479.58	20,201.80

OTHER SERVICES	24,466.64	6,050.85
SUPPLIES AND MATERIALS	17,929.21	3,000.06
EQUIPMENT	23,639.80	–682.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,338.59	306,740.64
OFFICE TOTALS:	1,190,338.59	306,740.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	405.05
07–29	05	8M3034504	DO	06/10/08	06/10/08	FRANKED MAIL	31,588.05
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,250.35
08–31	SF	DY080800273		08/20/08	09/01/08	FRANKED MAIL	–41.80
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	407.67
09–30	SF	DY080900402		09/20/08	09/30/08	FRANKED MAIL	–10.80
						FRANKED MAIL TOTALS:	33,598.52

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE	3,624.99
BARBER,JILLIAN K	07/01/08	09/30/08	OFFICE AND MAIL MANAGER	9,250.00
BENJAMIN,DARLYNN	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	12,249.99
BRANDENBURG,DUSTIN J	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
CLEMENS,MICAH W	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00
COLE,LARA J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,450.00
ELLIOT,BRIAN K	07/01/08	09/30/08	DISTRICT DIRECTOR	18,024.99
FERRISS,SCOTT G	08/29/08	09/30/08	TEMPORARY EMPLOYEE	2,000.00
FOLLIARD,ELISABETH	07/01/08	09/30/08	PAID INTERN	4,635.00
GOOLD, J W.	07/01/08	07/15/08	SHARED EMPLOYEE	900.00
HADDELAND,KARL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
HARRIS,ALLISON H	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE.	8,499.99
JAUERT,RICK ALLEN	07/01/08	09/30/08	PRESS SECRETARY	18,024.99
JOHNSON,AYA SHANI	07/01/08	07/01/08	SCHEDULER	100.00
DO	07/01/08	07/01/08	SCHEDULER (OTHER COMPENSATION)	700.00
MOE,KARI J	07/01/08	09/30/08	CHIEF OF STAFF	38,499.99
SCHUMANN,TIMOTHY J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
SIEBENALER,MICHAEL T	07/01/08	09/30/08	CONSTITUENT SERVICES	11,375.01
TA,MINH T	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,624.99
THOMAS,TRAYSHANA P	07/01/08	09/30/08	DISTRICT SCHEDULER	11,975.01
YAXKIN,BALAM	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,250.01
			PERSONNEL COMPENSATION TOTALS:	210,434.97

PERSONNEL BENEFITS

07–31	S7	08213000214		07/01/08	07/31/08	TRANSIT BENEFITS	252.36
08–31	S7	08244000214		08/01/08	08/31/08	TRANSIT BENEFITS	255.52
09–30	S7	08274000230		09/01/08	09/30/08	TRANSIT BENEFITS	255.52
						PERSONNEL BENEFITS TOTALS:	763.40

TRAVEL

07–04	P1	08MN0500303	KARI MOE	06/20/08	06/23/08	PRIVATE AUTO MILEAGE	14.55
07–17	P1	08MN0500315	DARLYNN BENJAMIN	06/16/08	06/19/08	LOCAL TRANSPORTATION	76.70
07–17	P1	08MN0500316	DO	06/16/08	06/19/08	MEALS ON TRAVEL	58.51
07–17	P1	08MN0500317	DO	06/16/08	06/19/08	BAGGAGE FEE	50.00
07–17	P1	08MN0500318	DO	04/22/08	06/23/08	PRIVATE AUTO MILEAGE	116.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
07–17	P1	08MN0500319	DO	05/06/08	06/08/08	LOCAL TRANSPORTATION		23.00
07–17	P1	08MN0500311	MINH T TA	06/09/08	07/01/08	PRIVATE AUTO MILEAGE		28.13
07–17	P1	08MN0500321	RICK JAUERT	06/29/08	06/29/08	AIRFARE UPGRADE #4321		24.00
07–21	P1	08MN0500324	ELISABETH FOLLIARD	06/02/08	06/29/08	PRIVATE AUTO MILEAGE		47.08
07–21	P1	08MN0500325	DO	06/23/08	06/26/08	LOCAL TRANSPORTATION		75.05
07–21	P1	08MN0500326	DO	06/10/08	06/26/08	LOCAL TRANSPORTATION		72.75
07–21	P1	08MN0500327	DO	06/23/08	06/26/08	MEALS ON TRAVEL		26.58
07–21	P1	08MN0500329	TRAYSHANA THOMAS	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		14.55
07–29	P1	08MN0500307	CITIBANK GOV CARD SERVICE	07/14/08	07/17/08	A/F DCA-MSP-DCA #4508 MOE		710.00
07–29	P1	08MN0500308	DO	06/01/08	06/29/08	A/F (11) MBR/STAFF		6,330.95
07–29	P1	08MN0500309	DO	06/03/08	06/16/08	LODGING		1,232.00
07–29	P1	08MN0500306	JILLIAN K BARBER	06/25/08	06/25/08	LOCAL TRANSPORTATION		26.00
07–29	P1	08MN0500335	KARI MOE	07/14/08	07/16/08	CAR RENTAL		143.58
07–29	P1	08MN0500336	DO	07/15/08	07/16/08	MEALS ON TRAVEL		25.78
07–29	P1	08MN0500337	DO	07/14/08	07/16/08	LOCAL TRANSPORTATION		39.00
07–29	P1	08MN0500338	RICK JAUERT	07/16/08	07/16/08	LOCAL TRANSPORTATION		26.00
07–29	P1	08MN0500341	DO	07/01/08	07/01/08	GASOLINE		14.54
08–05	P1	08MN0500348	KARI MOE	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		7.28
08–05	P1	08MN0500344	MINH T TA	07/19/08	07/19/08	LOCAL TRANSPORTATION		22.00
08–05	P1	08MN0500345	DO	07/21/08	07/22/08	MEALS ON TRAVEL		11.21
08–05	P1	08MN0500346	DO	07/21/08	07/21/08	GASOLINE		14.02
08–05	P1	08MN0500347	DO	07/10/08	07/15/08	PRIVATE AUTO MILEAGE		11.64
08–26	P1	08MN0500358	CITIBANK GOV CARD SERVICE	06/23/08	06/26/08	LODGING		462.00
08–26	P1	08MN0500359	DO	07/10/08	07/22/08	A/F (5) MBR/STAFF		2,330.50
09–08	P1	08MN0500374	KARI MOE	08/12/08	08/14/08	LODGING		526.86
09–08	P1	08MN0500375	DO	08/12/08	08/14/08	CAR RENTAL		126.05
09–08	P1	08MN0500376	DO	08/15/08	08/15/08	GASOLINE		30.00
09–08	P1	08MN0500377	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		16.00
09–08	P1	08MN0500378	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		16.00
09–08	P1	08MN0500379	DO	08/13/08	08/13/08	MEALS ON TRAVEL		9.32
09–08	P1	08MN0500373	MINH T TA	07/19/08	07/22/08	CAR RENTAL		131.45
09–10	P1	08MN0500386	DO	08/05/08	08/06/08	LOCAL TRANSPORTATION		29.50
09–10	P1	08MN0500387	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION		22.00
09–10	P1	08MN0500388	DO	08/05/08	08/09/08	MEALS ON TRAVEL		42.24
09–10	P1	08MN0500389	DO	08/05/08	08/09/08	CAR RENTAL		175.26
09–10	P1	08MN0500390	DO	08/09/08	08/09/08	GASOLINE		12.82
09–16	P1	08MN0500398	ELISABETH FOLLIARD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		61.85
09–16	P1	08MN0500397	MICHAEL T SIEBENALER	01/09/08	07/15/08	PRIVATE AUTO MILEAGE		408.89
09–26	P1	08MN0500400	CITIBANK GOV CARD SERVICE	07/29/08	08/21/08	A/F (4) MEMBER		1,219.00
09–26	P1	08MN0500403	ELISABETH FOLLIARD	08/02/08	08/27/08	PRIVATE AUTO MILEAGE		68.74
09–26	P1	08MN0500404	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	14,935.60
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL		30.91

07–04	P1	08MN0500302	COMCAST	06/25/08	07/24/08	UTILITIES	244.21
07–07	P2	HCV0802213	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/DATA ONLY	59.99
07–15	P1	08MN0500310	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	402.05
07–18	S4	08200001031		06/01/08	06/30/08	RECORDING (TRANSFER)	80.00
07–21	P9	MN0501R0807	MINNEAPOLIS URBAN LEAGUE	07/01/08	07/31/08	RENT-MINNEAPOLIS	3,500.00
07–21	P1	08MN0500323	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	591.98
07–21	P1	08MN0500328	TRAYSHANA THOMAS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	32.35
07–21	P2	HCV0802302	VERIZON WIRELESS	06/18/08	06/18/08	VW 8330 COLOR WVOICE AND DATA	29.99
07–23	S5	DY080700380		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080701003		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080703748		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,071.97
07–23	S5	DY080705948		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07–23	S5	DY080707298		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.52
07–29	P1	08MN0500332	COMCAST	07/25/08	08/24/08	UTILITIES	244.21
07–31	P2	HCV0802405	VERIZON WIRELESS	07/11/08	07/11/08	VW-8830	29.99
07–31	P2	HCV0802567	DO	07/11/08	07/11/08	VW-8830	59.98
08–07	P1	08MN0500354	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	404.18
08–15	P1	08MN0700409	POSTMASTER, WASHINGTON, D.C.	07/28/08	07/28/08	POSTAGE	31.02
08–20	S4	08233001028		07/01/08	07/31/08	RECORDING (TRANSFER)	60.00
08–20	P9	MN0501R0808	MINNEAPOLIS URBAN LEAGUE	08/01/08	08/31/08	RENT-MINNEAPOLIS	3,500.00
08–21	S5	DY080800382		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800996		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080804590		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,084.05
08–21	S5	DY080807654		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08–21	S5	DY080809451		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.05
08–26	P1	08MN0500357	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	583.38
08–27	P2	HCV0802704	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 (CURVE) COLOR W/VOICE	29.99
09–08	P1	08MN0500382	COMCAST	08/25/08	09/24/08	UTILITIES	244.21
09–08	P1	08MN0500383	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	404.60
09–18	S4	08262001006		08/01/08	08/31/08	RECORDING (TRANSFER)	20.00
09–19	P9	MN0501R0809	MINNEAPOLIS URBAN LEAGUE	09/01/08	09/30/08	RENT-MINNEAPOLIS	3,500.00
09–24	S5	DY080900373		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900987		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080904468		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	818.02
09–24	S5	DY080907459		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09–24	S5	DY080909252		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.12
09–26	P1	08MN0500399	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	586.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,437.87
		PRINTING AND REPRODUCTION					
07–02	P5	8M3034502A	BRUCE PRINTING	05/27/08	05/27/08	MASSPRINTING#2	1,075.00
07–02	P1	08MN0500301	DAVID L. ANDRUKITUS, INC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	28.00
07–02	P5	8M3034502	XPRESS	05/19/08	05/19/08	MASSPRINTING#2	210.00
07–15	P5	8M3034504	DO	06/10/08	06/10/08	MASSPRINTINH#4	4,810.00
07–17	P5	8M3034504A	BRUCE PRINTING	07/11/08	07/11/08	MASSPRINTINH#4	13,990.00
07–21	P1	08MN0500330	RICK JAUERT	07/06/08	07/06/08	PRINTING AND REPRODUCTION	20.90
07–31	S3	08213000118		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–28	S3	08241000112		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
09–08	P1	08MN0500381	DAVID L. ANDRUKITUS, INC.	08/27/08	08/27/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	20,201.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
		OTHER SERVICES						
07–21	P9	OFP08055807	HOUSECALL	07/01/08	07/31/08	TECH SUPP		1,460.00
07–29	P1	08MN0500305	SRSI	07/23/08	08/22/08	SECURITY AND RELATED SERVICE		26.95
08–20	P9	OFP08055808	HOUSECALL	08/01/08	08/31/08	TECH SUPP		1,460.00
08–25	P1	08MN0500366	DIALOGCONCEPTS CORPORATION	06/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		190.00
08–25	P1	08MN0500367	DO	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		1,050.00
08–29	P1	08MN0500363	MN COUNCIL OF NONPROFITS	08/12/08	08/12/08	TRAINING - BENJAMIN		225.00
09–08	P1	08MN0500372	DYNAMIC COMMUNICTIONS, INC	08/12/08	08/12/08	TRANSLATING/INTERPRETING		125.00
09–12	P1	08MN0500392	SRSI	09/23/08	10/22/08	SECURITY AND RELATED SERVICE		26.95
09–12	P1	08MN0500395	DO	08/23/08	09/22/08	SECURITY AND RELATED SERVICE		26.95
09–19	P9	OFP08055809	HOUSECALL	09/01/08	09/30/08	TECH SUPP		1,460.00
							OTHER SERVICES TOTALS:	6,050.85
		SUPPLIES AND MATERIALS						
07–14	P1	08MN0500304	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		120.01
07–17	P1	08MN0500313	CULLIGAN BOTTLED WATER	06/18/08	07/31/08	BOTTLED WATER		10.98
07–17	P1	08MN0500314	DARLYNN BENJAMIN	06/13/08	06/13/08	OFFICE SUPPLIES		34.50
07–17	P1	08MN0500312	MICAH CLEMENS	07/02/08	07/02/08	OFFICE SUPPLIES		262.31
07–17	P1	08MN0500320	RICK JAUERT	06/25/08	06/25/08	OFFICE SUPPLIES		26.41
07–18	P1	08MN0500322	MANNY'S TORTAS	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS		340.74
07–21	P1	08MN0500331	MICAH CLEMENS	07/06/08	07/08/08	OFFICE SUPPLIES		32.92
07–29	P1	08MN0500339	DO	07/17/08	07/17/08	OFFICE SUPPLIES		49.95
07–29	P1	08MN0500333	OFFICE DEPOT	07/11/08	07/11/08	OFFICE SUPPLIES		34.94
07–29	P1	08MN0500334	DO	07/11/08	07/11/08	OFFICE SUPPLIES		24.58
07–31	SF	DY080700022		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY080700576		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700283		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		261.90
08–01	P1	08MN0500340	AMBER ALLEN	07/21/08	07/21/08	OFFICE SUPPLIES		214.41
08–05	P1	08MN0500342	PEACE COFFEE	07/18/08	07/18/08	FOOD AND BEVERAGE		26.02
08–07	P1	08MN0500355	MICAH CLEMENS	07/27/08	07/27/08	OFFICE SUPPLIES		27.99
08–07	P1	08MN0500356	DO	07/23/08	07/23/08	OFFICE SUPPLIES		23.81
08–07	P1	08MN0500349	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES		92.71
08–07	P1	08MN0500350	DO	07/17/08	07/17/08	OFFICE SUPPLIES		121.99
08–07	P1	08MN0500351	DO	07/22/08	07/22/08	OFFICE SUPPLIES		63.92
08–07	P1	08MN0500352	DO	07/22/08	07/22/08	OFFICE SUPPLIES		8.99
08–07	P1	08MN0500353	DO	07/22/08	07/22/08	OFFICE SUPPLIES		69.05
08–25	P1	08MN0500365	EASTERN MEDIA HOLDINGS	07/17/08	07/16/09	PUBLICATION/REFERENCE MATERIAL		29.00
08–25	P1	08MN0500364	MICAH CLEMENS	07/22/08	07/22/08	OFFICE SUPPLIES		24.95
08–25	P1	08MN0500368	PEACE COFFEE	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		24.46
08–26	P1	08MN0500361	CULLIGAN BOTTLED WATER	08/01/08	08/31/08	BOTTLED WATER		10.98
08–26	P1	08MN0500360	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		43.42
08–26	P1	08MN0500362	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES		57.99
08–31	SF	DY080800023		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–95.00
08–31	SF	DY080800523		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25

08–31	S1	DY080800275		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	216.05
09–08	P1	08MN0500380	MICAH CLEMENS	07/29/08	08/12/08	OFFICE SUPPLIES	156.61
09–08	P1	08MN0500369	PEACE COFFEE	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	26.14
09–08	P1	08MN0500370	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	26.15
09–08	P1	08MN0500371	DO	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	23.48
09–12	P1	08MN0500391	MICAH CLEMENS	08/27/08	08/27/08	OFFICE SUPPLIES	116.22
09–12	P1	08MN0500393	PEACE COFFEE	09/01/08	09/01/08	FOOD & BEVERAGE FOR MEETINGS	29.00
09–15	HV	08A90100308		08/28/08	08/28/08	FRAMING (TRANSFER)	50.00
09–15	HV	08A90100308		08/22/08	08/22/08	FRAMING (TRANSFER)	62.00
09–16	P1	08MN0500396	MICAH CLEMENS	08/12/08	08/27/08	OFFICE SUPPLIES	91.82
09–26	P1	08MN0500402	CULLIGAN BOTTLED WATER	08/14/08	09/30/08	BOTTLED WATER	40.35
09–26	P1	08MN0500401	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	81.84
09–30	SF	DY080900034		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.25
09–30	SF	DY080900770		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900281		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	209.42
						SUPPLIES AND MATERIALS TOTALS:	3,000.06
		EQUIPMENT					
07–21	P9	OFP08097107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813783		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	382.00
07–30	S8	PL000817659		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
07–31	P1	08A61300269	MICAH CLEMENS	07/01/08	07/01/08	COMPUTER	591.21
08–20	P9	OFP08097108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820005		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	382.00
08–28	S8	PL000823866		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
09–18	HV	08A90301104	FLOYD TOTAL SECURITY	03/31/08	03/31/08	CORR. 6/17/08 DOC #08A61300247	–6,779.00
09–18	HV	08A90301105	DO	03/31/08	03/31/08	CORR. 6/17/08 DOC #08A61300248	–145.00
09–18	HV	08A90301106	DO	05/19/08	05/19/08	CORR. 6/17/08 DOC #08A90300249	–2,259.98
09–19	P9	OFP08097109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826216		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	382.00
09–26	S8	PL000829742		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
						EQUIPMENT TOTALS:	–682.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,740.64
						OFFICE TOTALS:	306,740.64

2007 HON. KEITH ELLISON

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–22	HV	08A90301062	MICAH CLEMENS	08/02/07	08/04/07	MILEAGE	33.60
08–22	HV	08A90301062	DO	08/02/07	08/04/07	CORR. 04/08/08 DOC#08MN0500191	–33.60
						TRAVEL TOTALS:	0.00
		EQUIPMENT					
07–18	F2	RN000024084	HOUSECALL	07/15/08	07/15/08	COMPUTER - APPLE IMAC 20-INCH	1,424.05
07–18	P2	OSM87167	DO	12/27/07	12/27/07	EXTENDED WARRANTY - APPLECARE	135.20
09–18	HV	08A90301104	FLOYD TOTAL SECURITY	03/31/08	03/31/08	SECURITY SYSTEM	6,779.00
09–18	HV	08A90301105	DO	03/31/08	03/31/08	SECURITY SYSTEM	145.00
09–18	HV	08A90301106	DO	05/19/08	05/19/08	SECURITY SYSTEM	2,259.98
						EQUIPMENT TOTALS:	10,743.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,743.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. KEITH ELLISON—Con.							
					OFFICE TOTALS:		10,743.23
2008 HON. BRAD ELLSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	176,687.54	71,825.25
					PERSONNEL COMPENSATION	830,754.69	214,262.48
					PERSONNEL BENEFITS	5,598.44	1,597.76
					TRAVEL	86,273.92	25,636.98
					RENT, COMMUNICATION, UTILITIES	72,579.93	19,444.71
					PRINTING AND REPRODUCTION	193,069.41	83,598.12
					OTHER SERVICES	20,770.25	5,330.73
					SUPPLIES AND MATERIALS	21,758.77	5,451.87
					EQUIPMENT	34,730.59	8,275.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,223.54	435,423.32
					OFFICE TOTALS:	1,442,223.54	435,423.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,788.66
07–29	05 8M3035508	DO	06/04/08	06/04/08	FRANKED MAIL		12,147.10
07–29	05 8M3035512	DO	06/03/08	06/04/08	FRANKED MAIL		12,261.83
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		772.10
08–25	05 8M3035514	DO	07/02/08	07/02/08	FRANKED MAIL		6,873.30
08–25	05 8M3035519	DO	07/29/08	07/29/08	FRANKED MAIL		12,125.48
08–25	05 8M3035520	DO	07/24/08	07/24/08	FRANKED MAIL		12,125.48
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,605.82
09–23	05 8M3035521	DO	08/01/08	08/01/08	FRANKED MAIL		12,125.48
					FRANKED MAIL TOTALS:		71,825.25
PERSONNEL COMPENSATION							
		AULER,LAINE C	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
		BUCHANAN,RODNEY J	07/01/08	09/30/08	TRAVEL AIDE-FIELD REP.		12,912.51
		BULLOCK,ANGELA G	07/01/08	09/30/08	OFFICE MANAGER		11,250.00
		CONNELL,BRIAN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,500.00
		D'ERCOLE,JED	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,250.01
		FARRAR, ELIZABETH A.	06/01/08	09/30/08	CONSTITUENT SERVICES		14,999.99
		GILES,MEGAN E	07/01/08	09/30/08	SCHEDULER		9,999.99
		HAWN,KRISTEN R	06/01/08	06/30/08	COMMUNICATIONS DIRECTOR		1,354.17
		HAYDEN,EMILY A	07/01/08	09/30/08	CASEWORKER		8,750.01
		HINOJOSA,JUAN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,499.99
		HOLLAND,DANIEL C	07/01/08	09/30/08	CASEWORKER		8,499.99
		INZEO,MATTHEW N	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,995.84
		MOLLOY,MATTHEW J	07/01/08	07/31/08	PAID INTERN		1,500.00
		NIEMEIER,SUMMER E	07/01/08	07/31/08	STAFF ASSISTANT		1,500.00

			OWENS,ANGELA D	07/01/08	09/30/08	CONSTITUENT SERVICES REP	8,499.99
			PFISTER,ZACHARY S	07/01/08	09/30/08	STAFF ASSISTANT	9,000.01
			SCATES,PARTRICK	07/01/08	09/30/08	DISTRICT DIRECTOR	19,749.99
			SMITH, CORI E.	07/01/08	09/30/08	CHIEF OF STAFF	33,750.00
			SMITH,RAVAY S	07/01/08	07/31/08	PAID INTERN	1,500.00
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
			TURNBULL,SUSAN W	07/01/08	09/30/08	SHARED EMPLOYEE	1,250.01
			VEZZOSO,MELODY M	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	214,262.48
		PERSONNEL BENEFITS					
07–31	S7	08213000159		07/01/08	07/31/08	TRANSIT BENEFITS	747.73
08–31	S7	08244000156		08/01/08	08/31/08	TRANSIT BENEFITS	516.85
09–30	S7	08274000181		09/01/08	09/30/08	TRANSIT BENEFITS	333.18
						PERSONNEL BENEFITS TOTALS:	1,597.76
		TRAVEL					
07–02	P1	08IN0800477	HON. BRAD ELLSWORTH	06/12/08	06/13/08	LOCAL TRANSPORTATION	30.00
07–08	P1	08IN0800485	CORI SMITH	06/29/08	07/03/08	A/F WAS-ATL-WAS #8410 SMITH	862.00
07–14	P1	08IN0800490	ANGELA BULLOCK	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	70.70
07–14	P1	08IN0800491	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F EVV-DCA #0511 ELLSWORTH	431.00
07–14	P1	08IN0800492	DO	06/20/08	06/20/08	A/F DCA-IND #8169 ELLSWORTH	555.50
07–14	P1	08IN0800493	DO	06/20/08	06/20/08	A/F FEE	25.00
07–14	P1	08IN0800489	RODNEY J. BUCHANAN	06/11/08	06/19/08	PRIVATE AUTO MILEAGE	382.29
07–15	P1	08IN0800494	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F EVV-DCA-EVV #4415BUCHANAN	862.00
07–15	P1	08IN0800495	DO	06/03/08	06/03/08	A/F EVV-DCA #9487ELLWORTH	781.00
07–15	P1	08IN0800496	DO	06/05/08	06/05/08	A/F DCA-EVV #0568 ELLWORTH	803.00
07–15	P1	08IN0800497	DO	06/16/08	06/16/08	A/F EVV-DCA #9817 ELLSWORTH	431.00
07–15	P1	08IN0800498	DO	06/12/08	06/12/08	A/F DCA-EVV #1886 ELLSWORTH	813.00
07–15	P1	08IN0800499	DO	06/08/08	06/08/08	A/F FEE	25.00
07–15	P1	08IN0800500	DO	06/09/08	06/09/08	A/F EVV-DCA #6153 ELLSWORTH	637.00
07–17	P1	08IN0800504	CORI SMITH	06/29/08	07/03/08	LODGING	411.11
07–17	P1	08IN0800505	DO	06/29/08	07/03/08	CAR RENTAL	200.56
07–17	P1	08IN0800506	DO	07/03/08	07/03/08	GASOLINE	22.56
07–17	P1	08IN0800507	DO	06/29/08	07/03/08	MEALS ON TRAVEL	66.10
07–17	P1	08IN0800510	PATRICK H. SCATES	06/01/08	06/27/08	PRIVATE AUTO MILEAGE	813.05
07–17	P1	08IN0800511	DO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	1,130.68
07–21	P1	08IN0800513	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F IN/DC/IND #4317 BULLOCK	405.00
07–21	P1	08IN0800514	DO	07/14/08	07/14/08	A/F IND/DCA/IND #4318 ALLER	405.00
07–25	P1	08IN0800517	CORI SMITH	07/02/08	07/09/08	PRIVATE AUTO MILEAGE	70.20
07–29	P1	08IN0800526	ANGELA BULLOCK	07/14/08	07/18/08	MEALS ON TRAVEL	126.21
07–29	P1	08IN0800529	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	90.90
07–29	P1	08IN0800530	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	25.00
07–29	P1	08IN0800535	DO	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	90.90
07–29	P1	08IN0800536	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION	131.00
07–29	P1	08IN0800539	HON. BRAD ELLSWORTH	07/13/08	07/13/08	LOCAL TRANSPORTATION	21.00
07–29	P1	08IN0800538	JED D'ERCOLE	07/17/08	07/17/08	LOCAL TRANSPORTATION	8.00
07–29	P1	08IN0800527	LAINE C AULER	07/15/08	07/17/08	MEALS ON TRAVEL	130.75
07–29	P1	08IN0800528	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION	4.00
07–29	P1	08IN0800531	DO	07/15/08	07/15/08	MEALS ON TRAVEL	36.40
08–06	P1	08IN0800545	DANIEL K HOLLAND	07/30/08	07/30/08	CAR RENTAL	41.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
08–06	P1	08IN0800546	DO	07/30/08	07/30/08	MEALS ON TRAVEL		10.31
08–11	P1	08IN0800549	HON. BRAD ELLSWORTH	07/25/08	07/25/08	LOCAL TRANSPORTATION		17.00
08–15	P1	08IN0800551	CITIBANK GOV CARD SERVICE	07/15/08	07/15/08	A/F EVV-CVG-DCA #5969 SCATES		431.00
08–15	P1	08IN0800552	DO	07/18/08	07/18/08	A/F DCA-EVV #4923 SCATES		521.00
08–15	P1	08IN0800553	DO	07/14/08	07/17/08	LODGING BULLOK		1,133.52
08–15	P1	08IN0800554	DO	07/14/08	07/17/08	LODGING AULER		1,133.52
08–15	P1	08IN0800555	DO	07/18/08	07/18/08	LODGING SCATES		176.33
08–15	P1	08IN0800558	DO	06/26/08	06/26/08	LODGING BUCHANAN		295.42
08–15	P1	08IN0800559	DO	06/27/08	06/27/08	A/F DCA-EVV #7433 ELLSWORTH		512.00
08–15	P1	08IN0800560	DO	07/08/08	07/08/08	A/F EVV-DCA #9557 ELLSWORTH		431.00
08–15	P1	08IN0800561	DO	07/10/08	07/10/08	A/F DCA-EVV #7512 ELLSWORTH		811.00
08–15	P1	08IN0800562	DO	07/17/08	07/17/08	A/F DCA-EVV #6109 SCATES		431.00
08–15	P1	08IN0800563	DO	07/17/08	07/17/08	A/F DCA-EVV #5111 ELLSWORTH		843.00
08–15	P1	08IN0800564	DO	07/29/08	07/29/08	A/F EVV-DCA #6665 ELLSWORTH		431.00
08–15	P1	08IN0800565	DO	07/25/08	07/25/08	A/F DCA-EVV #7601 ELLSWORTH		541.00
08–15	P1	08IN0800566	CORI SMITH	08/04/08	08/04/08	PRIVATE AUTO MILEAGE		21.21
08–15	P1	08IN0800556	DANIEL K HOLLAND	08/06/08	08/06/08	MEALS ON TRAVEL		8.11
08–15	P1	08IN0800557	DO	08/06/08	08/06/08	CAR RENTAL		38.95
08–19	P1	08IN0800572	RODNEY J. BUCHANAN	07/18/08	08/08/08	PRIVATE AUTO MILEAGE		519.14
08–22	P1	08IN0800574	CITIBANK GOV CARD SERVICE	08/19/08	08/19/08	A/F EVV-DCA #9945 HINOJOSA		431.00
08–22	P1	08IN0800575	DO	08/15/08	08/15/08	A/F DCA-IND #7236 HINOJOSA		195.50
08–22	P1	08IN0800576	DO	08/17/08	08/17/08	A/F SBN-EVV #1051 PETERSON		237.50
08–22	P1	08IN0800577	DANIEL K HOLLAND	08/13/08	08/13/08	CAR RENTAL		38.95
08–22	P1	08IN0800578	DO	08/13/08	08/13/08	MEALS ON TRAVEL		13.14
09–02	P1	08IN0800588	DO	08/23/08	08/23/08	MEALS ON TRAVEL		6.39
09–02	P1	08IN0800589	DO	08/23/08	08/23/08	PRIVATE AUTO MILEAGE		31.82
09–02	P1	08IN0800590	RODNEY J. BUCHANAN	08/13/08	08/21/08	PRIVATE AUTO MILEAGE		578.23
09–05	P1	08IN0800593	JUAN HINOJOSA	08/17/08	08/19/08	CAR RENTAL		318.73
09–05	P1	08IN0800594	DO	08/19/08	08/19/08	GASOLINE		38.78
09–05	P1	08IN0800595	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		16.00
09–05	P1	08IN0800596	DO	08/17/08	08/19/08	MEALS ON TRAVEL		31.28
09–12	P1	08IN0800610	DANIEL K HOLLAND	08/27/08	08/27/08	CAR RENTAL		39.90
09–12	P1	08IN0800611	DO	08/27/08	08/27/08	MEALS ON TRAVEL		10.00
09–12	P1	08IN0800605	ELIZABETH FARRAR	08/20/08	08/23/08	LODGING		459.85
09–12	P1	08IN0800606	DO	08/20/08	08/23/08	CAR RENTAL		205.04
09–12	P1	08IN0800607	DO	08/23/08	08/23/08	GASOLINE		20.65
09–16	P1	08IN0800608	DO	08/20/08	08/21/08	MEALS ON TRAVEL		17.93
09–17	P1	08IN0800612	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	HSDT		235.20
09–17	P1	08IN0800613	DO	08/20/08	08/20/08	AIRLINE BAG FEE		50.00
09–17	P1	08IN0800619	DO	08/20/08	08/20/08	A/F DCA-EVV #2091 FARRAR		431.00
09–17	P1	08IN0800620	DO	08/29/08	08/29/08	A/F IND-DCA #8970 FARRAR		195.50
09–17	P1	08IN0800617	DANIEL K HOLLAND	09/06/08	09/06/08	MEALS ON TRAVEL		14.92
09–18	P1	08IN0800614	CITIBANK GOV CARD SERVICE	08/17/08	08/17/08	LODGING HINOJOSA		161.00

09–18	P1	08IN0800618	DO	08/01/08	08/01/08	A/F DCA-EVV #8851 ELLSWORTH	843.00
09–18	P1	08IN0800615	HON. COLLIN PETERSON	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	214.20
09–22	P1	08IN0800626	DANIEL K HOLLAND	09/06/08	09/07/08	CAR RENTAL	18.97
09–22	P1	08IN0800627	PATRICK H. SCATES	07/02/08	08/21/08	PRIVATE AUTO MILEAGE	1,299.87
09–23	P1	08IN0800625	HON. COLLIN PETERSON	08/17/08	08/18/08	LODGING	122.22
09–24	P1	08IN0800628	ANGELA BULLOCK	07/31/08	07/31/08	MEALS ON TRAVEL	23.62
09–24	P1	08IN0800629	DO	07/31/08	08/07/08	PRIVATE AUTO MILEAGE	92.42
						TRAVEL TOTALS:	25,636.98
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08IN0800475	ATT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	53.32
07–02	P1	08IN0800474	FEDERAL EXPRESS	06/05/08	06/12/08	OVERNIGHT MAIL	36.83
07–07	P1	08IN0800480	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	269.91
07–07	P1	08IN0800479	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	31.91
07–08	P1	08IN0800481	FEDERAL EXPRESS	06/17/08	06/18/08	POSTAGE/MAILING SERVICE	13.22
07–14	P1	08IN0800487	TIME WARNER CABLE	07/06/08	08/05/08	UTILITIES	75.85
07–14	P1	08IN0800486	VECTREN ENERGY DELIVERY	05/29/08	06/27/08	UTILITIES	17.00
07–15	P1	08IN0800503	FEDERAL EXPRESS	06/24/08	06/26/08	POSTAGE/MAILING SERVICE	21.33
07–17	P1	08IN0800512	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	31.27
07–21	P9	IN0801R0807	THOMPSON THRIFT PROPERTIES,LLC	07/01/08	07/31/08	RENT-TERRE HAUTE	1,830.20
07–23	S5	DY080700281		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700925		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703159		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,176.43
07–23	S5	DY080705880		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54
07–23	S5	DY080706996		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	112.41
07–25	P1	08IN0800519	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	144.23
07–25	P1	08IN0800520	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	214.60
07–25	P1	08IN0800523	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	305.02
07–25	P1	08IN0800518	INSIGHT COMMUNICATIONS	07/16/08	08/15/08	UTILITIES	94.95
07–25	P1	08IN0800521	VERIZON NORTH	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	339.13
07–29	P1	08IN0800533	ATT	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	53.33
07–29	P1	08IN0800532	DUKE ENERGY	06/13/08	07/15/08	UTILITIES	207.10
07–29	P1	08IN0800534	FEDERAL EXPRESS	07/07/08	07/09/08	OVERNIGHT MAIL	31.63
07–29	P1	08IN0800537	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	34.87
07–31	S3	08213G00022		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	54.00
07–31	S6	IN6724R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT EVANSVILLE	1,298.00
08–05	P1	08IN0800541	FEDERAL EXPRESS	07/11/08	07/14/08	POSTAGE/MAILING SERVICE	11.70
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	141.63
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	141.63
08–11	P1	08IN0800548	TIME WARNER CABLE	08/06/08	09/05/08	UTILITIES	78.65
08–18	P2	HCV0802666	AT&T MOBILITY	07/15/08	07/15/08	BLACKBERRY 8310 W/ VOICE AND D	49.99
08–19	P1	08IN0800570	VECTREN ENERGY DELIVERY	06/27/08	07/30/08	UTILITIES	17.00
08–20	P9	IN0801R0808	THOMPSON THRIFT PROPERTIES,LLC	08/01/08	08/31/08	RENT-TERRE HAUTE	1,830.20
08–21	S5	DY080800281		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800918		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080803755		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,341.07
08–21	S5	DY080807586		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54
08–21	S5	DY080809015		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.00
08–22	HV	08A90100284	FIRST CALL	08/14/08	08/14/08	TAPE DUPLICATION	35.00
08–25	P1	08IN0800579	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	148.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
08–25	P1	08IN0800580	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		176.09
08–25	P1	08IN0800584	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		272.22
08–25	P1	08IN0800581	INSIGHT COMMUNICATIONS	08/16/08	09/15/08	UTILITIES		94.95
08–25	P1	08IN0800583	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		33.24
08–25	P1	08IN0800582	VERIZON NORTH	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES		324.14
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		141.63
08–28	S3	08241G00014		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		44.00
08–28	P1	08IN0800586	DUKE ENERGY	07/15/08	08/14/08	UTILITIES		218.13
08–28	S6	IN6724R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT EVANSVILLE		1,298.00
09–02	P1	08IN0800592	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		53.36
09–02	P1	08IN0800591	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		6.97
09–09	P1	08IN0800597	DO	08/21/08	08/21/08	OVERNIGHT MAIL		8.68
09–09	P1	08IN0800598	TIME WARNER CABLE	09/06/08	10/05/08	UTILITIES		81.66
09–17	P1	08IN0800616	VECTREN ENERGY DELIVERY	07/30/08	08/28/08	UTILITIES		17.00
09–19	P9	IN0801R0809	THOMPSON THRIFT PROPERTIES,LLC	09/01/08	09/30/08	RENT-TERRE HAUTE		1,830.20
09–22	P1	08IN0800623	AT&T	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		25.26
09–24	S5	DY080900276		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900910		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080903668		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,304.29
09–24	S5	DY080907391		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.54
09–24	S5	DY080908825		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		76.73
09–24	P1	08IN0800631	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		141.16
09–24	P1	08IN0800632	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		184.69
09–24	P1	08IN0800633	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		295.62
09–24	P1	08IN0800622	FEDERAL EXPRESS	08/26/08	08/26/08	OVERNIGHT MAIL		23.05
09–24	P1	08IN0800630	INSIGHT COMMUNICATIONS	09/16/08	10/15/08	UTILITIES		94.95
09–29	S6	IN6724R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT EVANSVILLE		1,298.00
09–29	P1	08IN0800635	VERIZON NORTH	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		304.96
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		141.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,444.71
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/15/08	05/15/08	PRINTING		149.00
07–21	P5	8M3035512	DFM COMMUNICATIONS	06/25/08	06/25/08	MASSPRINTING#12		11,418.10
07–21	P5	8M3035514	DO	07/02/08	07/02/08	MASSPRINTING#14		10,899.14
08–05	P5	8M3035520	DO	07/28/08	07/28/08	MASSPRINTING#20		20,575.50
08–06	P1	08IN0800544	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		106.90
08–26	P5	8M3035519	DFM COMMUNICATIONS	08/06/08	08/06/08	MASSPRINTING#19		21,325.50
08–26	P5	8M3035521	DO	07/30/08	07/30/08	MASSPRINTING#21		19,123.98
						PRINTING AND REPRODUCTION TOTALS:		83,598.12
		OTHER SERVICES						
07–08	P1	08IN0800483	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		36.91
07–09	P1	08IN0800482	A CLEANER WAY INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		140.00
07–21	P9	OFP08113107	DEXTERANET	07/01/08	07/31/08	TECH SUPPORT		1,400.00

08–06	P1	08IN0800547	A CLEANER WAY INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	140.00
08–18	P1	08IN0800542	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	36.91
08–19	P1	08IN0800571	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	600.00
08–20	P9	OFP08113108	DEXTERANET	08/01/08	08/31/08	TECH SUPPORT	1,400.00
09–09	P1	08IN0800599	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	36.91
09–16	P1	08IN0800609	A CLEANER WAY INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	140.00
09–19	P9	OFP08113109	DEXTERANET	09/01/08	09/30/08	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	5,330.73
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES	15.24
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES	8.12
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES	23.42
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	–39.66
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	39.66
07–02	C2	NW200818400	DO	05/15/08	05/15/08	OFFICE SUPPLIES	40.50
07–02	C2	NW200818400	DO	05/15/08	05/15/08	OFFICE SUPPLIES	58.57
07–02	C2	NW200818400	DO	05/28/08	05/28/08	OFFICE SUPPLIES	7.29
07–02	P1	08IN0800476	TAPP COMMUNCATIONS CO, INC	05/01/08	05/31/08	BOTTLED WATER	10.00
07–07	P1	08IN0800478	MATTHEW N. INZEO	06/20/08	06/20/08	OFFICE SUPPLIES	47.77
07–08	P1	08IN0800484	BRAZIL TIMES	07/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	49.75
07–09	C2	NW200819100	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	11.52
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES	14.58
07–15	C2	NW200819700	DO	06/19/08	06/19/08	OFFICE SUPPLIES	32.19
07–15	C2	NW200819700	DO	06/20/08	06/20/08	OFFICE SUPPLIES	363.40
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	23.65
07–15	P2	OSM37967	CDW GOVERNMENT INC	06/19/08	06/19/08	HP LJ 4250 4350 SERIE 500 SHEE	240.00
07–15	P2	OSM37967	DO	06/19/08	06/19/08	SHIPPING	10.00
07–15	P1	08IN0800502	CULLIGAN	06/23/08	07/31/08	BOTTLED WATER	19.50
07–15	P1	08IN0800501	NEWSPOWERONLINE.COM	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
07–17	P1	08IN0800508	ALAN SUNDAHL	07/08/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	99.00
07–17	P1	08IN0800509	EVANSVILLE COURIER	06/25/08	12/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
07–21	P1	08IN0800515	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	127.84
07–25	P1	08IN0800516	PRINCETON DAILY CLARION	08/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	62.50
07–31	S1	DY080700221		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	710.79
08–01	P1	08IN0800522	TAPP COMMUNCATIONS CO, INC	06/01/08	06/30/08	BOTTLED WATER	10.00
08–05	C2	NW200821800	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	32.19
08–05	C2	NW200821800	DO	06/20/08	06/20/08	OFFICE SUPPLIES	363.40
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES	23.65
08–05	P1	08IN0800540	THE TRIBUNE-STAR	08/18/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	95.10
08–06	P1	08IN0800543	THE HERALD-TIMES	09/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	150.00
08–11	P1	08IN0800550	CULLIGAN	08/01/08	08/31/08	BOTTLED WATER	12.00
08–19	P1	08IN0800567	TAPP COMMUNCATIONS CO, INC	07/16/08	07/16/08	BOTTLED WATER	22.66
08–19	P1	08IN0800568	DO	07/01/08	07/31/08	BOTTLED WATER	10.00
08–20	P1	08IN0800569	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	172.72
08–22	P1	08IN0800573	CORPORATE VIDEO, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
08–28	P1	08IN0800585	JUAN HINOJOSA	08/15/08	08/15/08	OFFICE SUPPLIES	29.03
08–31	SF	DY080800123		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–1,035.71
08–31	SF	DY080800623		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800214		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	300.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES		568.41
09–02	C2	NW200823500	DO	07/02/08	07/02/08	OFFICE SUPPLIES		124.29
09–02	C2	NW200823500	DO	07/07/08	07/07/08	OFFICE SUPPLIES		299.99
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		41.48
09–02	P1	08IN0800587	DFM COMMUNICATIONS	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL		395.00
09–08	C2	NW200825200	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		21.03
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		27.35
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		234.88
09–12	C2	NW200825600	DO	08/08/08	08/08/08	OFFICE SUPPLIES		201.43
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES		122.10
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES		13.17
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		28.66
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES		668.14
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800		–32.19
09–15	HV	08A90301095	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821800		–363.40
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		–23.65
09–17	P1	08IN0800621	CULLIGAN	08/01/08	09/30/08	BOTTLED WATER		30.00
09–22	P1	08IN0800624	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		143.47
09–29	P1	08IN0800634	ELNORA POST	10/05/08	10/04/09	PUBLICATION/REFERENCE MATERIAL		22.00
09–30	S1	DY080900219		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		330.01
						SUPPLIES AND MATERIALS TOTALS:		5,451.87
		EQUIPMENT						
07–21	P9	OFP08093007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–25	F2	RN000024160	DELL DIRECT SALES	07/15/08	07/15/08	LAPTOP - DELL LATITUDE D630 IN		1,302.94
07–30	S8	MA000812606		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		388.16
08–20	P9	OFP08093008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819659		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		388.16
09–19	P9	OFP08093009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825048		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		388.16
						EQUIPMENT TOTALS:		8,275.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,423.32
						OFFICE TOTALS:		435,423.32
2007 HON. BRAD ELLSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–25	P1	08IN0800524	PITNEY BOWES	12/18/07	12/18/07	OFFICE SUPPLIES		72.98
						SUPPLIES AND MATERIALS TOTALS:		72.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.98
						OFFICE TOTALS:		72.98
2008 HON. RAHM EMANUEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125,253.46	28,832.24

PERSONNEL COMPENSATION	894,637.64	230,037.93
PERSONNEL BENEFITS	1,508.36	459.05
TRAVEL	14,471.45	4,489.80
RENT, COMMUNICATION, UTILITIES	60,449.90	15,324.44
PRINTING AND REPRODUCTION	108,203.13	21,705.05
OTHER SERVICES	8,748.47	1,555.00
SUPPLIES AND MATERIALS	45,235.06	13,146.46
EQUIPMENT	32,524.00	6,768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,031.47	322,317.97
OFFICE TOTALS:	1,291,031.47	322,317.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	870.45
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	210.44
08–25	05	8M3036514	DO	07/23/08	07/23/08	FRANKED MAIL	19,314.09
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	178.17
09–23	05	8M3036515	DO	08/04/08	08/04/08	FRANKED MAIL	8,259.09
						FRANKED MAIL TOTALS:	28,832.24

PERSONNEL COMPENSATION

ANDERSON,AMANDA D	06/01/08	08/18/08	PART-TIME EMPLOYEE	9,100.00
ARONSON, LAUREN E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
CONNERY, KATHLEEN	08/19/08	09/30/08	COMMUNICATION DIRECTOR/COUNSEL	8,750.00
FITZPAYNE,ALASTAIR M	07/01/08	09/30/08	SENIOR POLICY ADVISOR	13,749.99
GRANT,CARTER D	07/01/08	07/11/08	STAFF ASSISTANT	763.89
GUSTAFSON,GERALD O	07/01/08	09/30/08	CONGRESSIONAL AIDE	6,750.00
JIMENEZ, LUIS	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	13,749.99
JURADO,EMMA F	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
LANAHAN,JOHN T	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,822.66
LEVAR, MARY A.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	17,499.99
LEVY, JONATHAN M.	07/01/08	09/30/08	POLICY ADVISOR	7,500.00
MARKHAM, JANE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	15,999.99
NINO, PATRICIA	07/01/08	09/30/08	STAFF ASSISTANT	4,374.99
PAPAS,NICHOLAS W	06/01/08	08/18/08	PART-TIME EMPLOYEE	7,150.00
PARK,EDWARD S	07/01/08	07/31/08	PAID INTERN	1,733.33
REDDING,MICHAEL W	07/14/08	09/30/08	STAFF ASSISTANT	4,919.45
RUBIO,MARILYNN C	07/01/08	09/30/08	CONGRESSIONAL AIDE	7,500.00
SEXTON, ROSETTA L.	07/01/08	09/30/08	CONGRESSIONAL AIDE	15,999.99
SMITH, ELIZABETH	07/01/08	09/30/08	CHIEF OF STAFF	39,957.00
VAN GRINSVEN, M. PATRICK	08/01/08	09/30/08	PAID INTERN	3,466.66
WALLER,JENNIFER M	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT	18,750.00
ZACZEK, KAROLINA	07/01/08	09/30/08	CONGRESSIONAL AIDE	9,249.99
			PERSONNEL COMPENSATION TOTALS:	230,037.93

PERSONNEL BENEFITS

07–31	S7	08213000138		07/01/08	07/31/08	TRANSIT BENEFITS	233.47
08–31	S7	08244000137		08/01/08	08/31/08	TRANSIT BENEFITS	112.79
09–30	S7	08274000162		09/01/08	09/30/08	TRANSIT BENEFITS	112.79
						PERSONNEL BENEFITS TOTALS:	459.05

TRAVEL

07–14	P1	08IL0500203	CARTER D GRANT	06/02/08	06/29/08	PRIVATE AUTO MILEAGE	165.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAHM EMANUEL—Con.								
07–23	P1	08IL0500209	DO	07/07/08	07/11/08	PRIVATE AUTO MILEAGE		51.96
07–23	P1	08IL0500208	CITIBANK GOV CARD SERVICE	06/02/08	06/23/08	AIRFARES (6) EMANUEL		992.00
07–29	P1	08IL0500205	MARILYNN C RUBIO	06/14/08	06/19/08	A/F ORD-DCA-IAD-ORD		372.00
07–29	P1	08IL0500206	DO	06/16/08	06/19/08	LODGING		724.26
07–29	P1	08IL0500207	DO	06/19/08	06/19/08	MEALS ON TRAVEL		6.16
08–22	P1	08IL0500227	MICHAEL W REDDING	07/14/08	07/18/08	PRIVATE AUTO MILEAGE		78.19
08–28	P1	08IL0500230	CITIBANK GOV CARD SERVICE	06/28/08	07/24/08	AIRFARES (6) MEMBER		1,273.50
09–23	P1	08IL0500239	MICHAEL W REDDING	09/08/08	09/12/08	PRIVATE AUTO MILEAGE		74.49
09–23	P1	08IL0500241	DO	07/21/08	08/01/08	PRIVATE AUTO MILEAGE		186.25
09–23	P1	08IL0500242	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		14.86
09–24	P1	08IL0500243	CITIBANK GOV CARD SERVICE	08/01/08	08/18/08	AIRFARES (2) MEMBER		550.50
							TRAVEL TOTALS:	4,489.80
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	08IL0500200	COMCAST	06/19/08	07/18/08	UTILITIES		40.79
07–09	P1	08IL0500199	COMMONWEALTH EDISON	05/20/08	06/20/08	UTILITIES		272.87
07–09	P1	08IL0500202	PEOPLES GAS	04/09/08	05/09/08	UTILITIES		104.37
07–09	P1	08IL0500201	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		269.80
07–21	P9	IL0501R0807	3740 WEST IRVING LLC	07/01/08	07/31/08	RENT-CHICAGO		2,500.00
07–23	S5	DY080700258		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700903		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080702972		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,423.32
07–23	S5	DY080705853		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		57.59
07–23	S5	DY080706872		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.48
07–25	P2	HCV0802361	VERIZON WIRELESS	07/03/08	07/23/08	VW 8330 COLOR W/VOICE AND DATA		59.98
08–05	P1	08IL0500215	ATT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		602.51
08–05	P1	08IL0500216	PEOPLES GAS	06/09/08	07/09/08	UTILITIES		30.09
08–08	P1	08IL0500218	COMCAST	07/19/08	08/18/08	UTILITIES		47.33
08–15	P1	08IL0500220	COMMONWEALTH EDISON	06/20/08	07/23/08	UTILITIES		309.97
08–15	P1	08IL0500222	FEDERAL EXPRESS	07/23/08	07/23/08	OVERNIGHT MAIL		29.56
08–15	P1	08IL0500223	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		93.86
08–20	P9	IL0501R0808	3740 WEST IRVING LLC	08/01/08	08/31/08	RENT-CHICAGO		2,500.00
08–21	S5	DY080800258		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800896		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080803499		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,775.53
08–21	S5	DY080807559		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.59
08–21	S5	DY080808834		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.25
09–02	P1	08IL0500232	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		599.17
09–02	P1	08IL0500234	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		68.30
09–02	P1	08IL0500231	JENNIFER M WALLER	08/13/08	08/13/08	POSTAGE/MAILING SERVICE		31.88
09–16	P2	HCV0802847	AT&T MOBILITY	08/07/08	08/07/08	ATT 8310 COLOR WVOICE AND DATA		49.99
09–19	P9	IL0501R0809	3740 WEST IRVING LLC	09/01/08	09/30/08	RENT-CHICAGO		2,500.00
09–24	S5	DY080900254		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900888		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50

09–24	S5	DY080903411		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,214.01
09–24	S5	DY080907365		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09–24	S5	DY080908646		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,324.44
		PRINTING AND REPRODUCTION					
09–02	P1	08IL0500233	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	33.50
09–08	P5	8M3036514	DFM COMMUNICATIONS	07/30/08	07/30/08	MASSPRINTING#14	21,668.35
09–30	S3	08274000056		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	21,705.05
		OTHER SERVICES					
07–09	P1	08IL0500198	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–15	P1	08IL0500221	EARLY WARNING ALARMS, INC.	05/15/08	08/14/08	SECURITY AND RELATED SERVICE	55.00
08–22	P1	08IL0500229	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	1,555.00
		SUPPLIES AND MATERIALS					
07–14	P1	08IL0500204	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
07–23	P1	08IL0500210	GARVEY'S OFFICE PRODUCTS	05/08/08	05/08/08	OFFICE SUPPLIES	126.46
07–23	P1	08IL0500212	DO	06/04/08	06/04/08	OFFICE SUPPLIES	212.16
07–23	P1	08IL0500213	DO	05/13/08	05/13/08	OFFICE SUPPLIES	15.78
07–23	CO	072308205	NEW YORK TIMES	11/15/07	11/12/08	CANCELED CHECK PER US TREASURY	–665.60
07–31	SF	DY080700108		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–129.25
07–31	SF	DY080700662		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
07–31	S1	DY080700199		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	272.03
08–01	P1	08IL05RW193	THE NEW YORK TIMES	11/15/07	11/12/08	REISSUE PAYMENT	665.60
08–05	P1	08IL0500219	CHICAGO SUN-TIMES	06/27/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	32.00
08–05	P1	08IL0500217	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	162.53
08–15	P1	08IL0500224	DOW JONES & COMPANY, INC.	06/05/08	06/05/09	PUBLICATION/REFERENCE MATERIAL	369.07
08–18	P2	OSS49912	ALLIANCE MICRO	07/14/08	07/14/08	HP 4100 LASERJET TONER - # C8	405.00
08–22	P1	08IL0500225	BUSINESS SUPPLY CENTER	04/15/08	04/15/08	OFFICE SUPPLIES	1,586.65
08–22	P1	08IL0500228	CDW GOVERNMENT INC. C/O ISM IN	06/24/08	06/24/08	OFFICE SUPPLIES	35.00
08–22	P1	08IL0500226	ICONSTITUENT	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	4,501.44
08–31	SF	DY080800115		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY080800615		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800192		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	110.86
09–02	P1	08IL0500235	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	25.99
09–16	P1	08IL0500237	DO	02/27/08	03/26/08	BOTTLED WATER	121.84
09–16	P1	08IL0500238	DO	07/27/08	08/26/08	BOTTLED WATER	142.81
09–17	P1	08IL0500236	BULLETIN NEWS	03/04/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
09–25	P1	08IL0500240	ENVIRONMENTAL FUTURES, INC.	01/15/08	09/15/09	BOTTLED WATER	405.00
09–30	SF	DY080900156		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–29.00
09–30	SF	DY080900892		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900197		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	334.75
09–30	HR	ACH207557	ENVIRONMENTAL FUTURES, INC.	01/15/08	09/15/09	ACH PAYMENT RETURN	–405.00
09–30	HR	340272A	THE NEW YORK TIMES	11/15/07	11/12/08	REFUND; OVERPAYMENT	–508.16
						SUPPLIES AND MATERIALS TOTALS:	13,146.46
		EQUIPMENT					
07–21	P9	OFP08064207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814388		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	320.00
08–20	P9	OFP08064208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAHM EMANUEL—Con.								
08–28	S8	MA000819649		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		320.00
09–19	P9	OFP08064209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826185		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		320.00
						EQUIPMENT TOTALS:		6,768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,317.97
						OFFICE TOTALS:		322,317.97
2007 HON. RAHM EMANUEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,095.51
						FRANKED MAIL TOTALS:		1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,095.51
						OFFICE TOTALS:		1,095.51
2008 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,530.01	5,016.63
						PERSONNEL COMPENSATION	949,288.53	240,964.52
						PERSONNEL BENEFITS	508.57	0.00
						TRAVEL	57,417.75	16,900.45
						RENT, COMMUNICATION, UTILITIES	77,970.01	22,506.18
						PRINTING AND REPRODUCTION	2,157.07	461.31
						OTHER SERVICES	27,560.57	6,902.32
						SUPPLIES AND MATERIALS	22,774.95	5,251.33
						EQUIPMENT	19,795.64	5,019.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,003.10	303,022.26
						OFFICE TOTALS:	1,173,003.10	303,022.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,867.71
07–31	SF	DY080700434		07/20/08	08/01/08	FRANKED MAIL		–28.51
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,845.46
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,397.06
09–30	SF	DY080900590		09/20/08	09/30/08	FRANKED MAIL		–65.09
						FRANKED MAIL TOTALS:		5,016.63
PERSONNEL COMPENSATION								
			BLANKENSHIP,JESSICA L	08/29/08	09/30/08	PAID INTERN		444.98
			COIN, RICHARD E.	07/01/08	08/01/08	SR LEGISLATIVE CORRESPONDENT		3,315.27
			EBERSOLE, ATALIE A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		23,124.99
			GARNER, HEATHER A.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR		13,749.99

			HAYNES, JOSHUA	07/01/08	09/30/08	DISTRICT DIRECTOR	13,500.00
			HERBST, LESLIE R.	07/01/08	09/30/08	CONSTITUENT SERVICE SPECIALIST	11,625.00
			JORDAN,HILLARY R	07/01/08	09/30/08	TEMPORARY EMPLOYEE	4,239.99
			KAMPS,HEATHER E	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	5,460.00
			KASTEN, JENNIFER L.	07/01/08	08/31/08	STAFF ASSISTANT	4,833.34
			DO	09/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	2,541.67
			KINGREE, ADAM J.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
			LINGLE, DARREN	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	13,749.99
			MAY, CARLENE R.	07/01/08	09/30/08	CONSTITUENT SERVICE SPECIALIST	10,749.99
			MILLER, FRANK E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
			NITSCH, KRISTI L.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	15,500.01
			RONE, JUSTIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR/COUNSEL	16,250.01
			SILVERS, MELISSA M.	07/01/08	09/30/08	SHARED EMPLOYEE	500.01
			SMITH, LLOYD F.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			SOK,JUSTIN W	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST	3,305.56
			THOMAS, CASSANDRA L.	07/01/08	09/30/08	CONSTITUENT SERVICE SPECIALIST	6,999.99
			THROWER, JUDITH M.	07/01/08	09/30/08	CONSTITUENT SERVICE SPECIALIST	13,749.99
			UCKELE, ANDREA	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	15,624.99
						PERSONNEL COMPENSATION TOTALS:	240,964.52
		TRAVEL					
07–08	P1	08M00800379	CITIBANK GOV CARD SERVICE	06/12/08	06/16/08	A/F WAS-STL-WAS 6993EMERSON	645.00
07–08	P1	08M00800380	DO	06/12/08	06/16/08	TRAVEL SUBSISTENCE	283.69
07–08	P1	08M00800382	DO	05/10/08	06/09/08	TRAVEL SUBSISTENCE	678.40
07–08	P1	08M00800381	HON. JO ANN EMERSON	06/16/08	06/16/08	MEALS ON TRAVEL	1.93
07–10	P1	08M00800383	CITIBANK GOV CARD SERVICE	06/13/08	06/27/08	TRAVEL SUBSISTENCE	320.71
07–10	P1	08M00800384	KRISTI L. NITSCH	05/08/08	05/12/08	TRAVEL SUBSISTENCE	62.89
07–31	P1	08M00800406	ATALIE A EBERSOLE	02/26/08	07/15/08	LOCAL TRANSPORTATION	143.75
07–31	P1	08M00800401	CITIBANK GOV CARD SERVICE	06/05/08	06/26/08	TRAVEL SUBSISTENCE	207.62
07–31	P1	08M00800407	DO	06/30/08	07/05/08	A/F DCA-STL-DCA #1233 EMERSON	735.00
07–31	P1	08M00800408	DO	06/30/08	07/05/08	TRAVEL SUBSISTENCE	149.94
07–31	P1	08M00800411	DO	07/18/08	07/22/08	A/F DCA-STL-DCA #9455 EMERSON	735.00
07–31	P1	08M00800414	DO	07/18/08	07/18/08	MEALS ON TRAVEL	32.90
07–31	P1	08M00800398	DARREN LINGLE	05/20/08	05/29/08	PRIVATE AUTO MILEAGE	380.27
07–31	P1	08M00800399	DO	06/18/08	06/25/08	TRAVEL SUBSISTENCE	803.65
07–31	P1	08M00800400	DO	04/21/08	04/23/08	TRAVEL SUBSISTENCE	340.05
07–31	P1	08M00800402	DO	05/13/08	05/15/08	TRAVEL SUBSISTENCE	207.20
07–31	P1	08M00800412	HON. JO ANN EMERSON	06/30/08	07/05/08	MEALS ON TRAVEL	5.61
07–31	P1	08M00800413	DO	06/06/08	06/09/08	PRIVATE AUTO MILEAGE	188.42
07–31	P1	08M00800415	DO	07/18/08	07/22/08	MEALS ON TRAVEL	8.42
08–01	P1	08M00800420	HEATHER ANN GARNER	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	7.07
08–04	P1	08M00800416	CITIBANK GOV CARD SERVICE	07/02/08	07/16/08	TRAVEL SUBSISTENCE	324.00
08–11	P1	08M00800426	DO	07/26/08	07/29/08	A/F DCA-STL-DCA #8443	775.00
08–11	P1	08M00800427	DO	07/26/08	07/29/08	TRAVEL SUBSISTENCE	120.31
08–11	P1	08M00800434	DO	07/01/08	07/07/08	CAR RENTAL	337.34
08–11	P1	08M00800435	DO	07/23/08	07/25/08	TRAVEL SUBSISTENCE	77.05
08–11	P1	08M00800437	HEATHER E PEUGH	06/19/08	07/15/08	TRAVEL SUBSISTENCE	273.39
08–11	P1	08M00800428	HON. JO ANN EMERSON	07/28/08	07/28/08	MEALS ON TRAVEL	1.07
08–11	P1	08M00800441	KRISTI L. NITSCH	07/17/08	07/25/08	TRAVEL SUBSISTENCE	66.42
08–11	P1	08M00800436	LLOYD SMITH	07/18/08	07/22/08	TRAVEL SUBSISTENCE	542.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
08–11	P1	08M00800438	DO	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		181.80
08–11	P1	08M00800439	DO	06/16/08	06/16/08	PRIVATE AUTO MILEAGE		161.60
08–11	P1	08M00800440	DO	06/23/08	06/23/08	TRAVEL SUBSISTENCE		84.44
08–11	P1	08M00800443	DO	06/09/08	06/17/08	PRIVATE AUTO MILEAGE		273.71
09–04	P1	08M00800455	HEATHER ANN GARNER	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		94.94
09–04	P1	08M00800456	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		27.27
09–04	P1	08M00800457	HEATHER E PEUGH	07/31/08	08/08/08	PRIVATE AUTO MILEAGE		72.72
09–09	P1	08M00800463	CAPE AIR CHARTER	08/14/08	08/14/08	COMMERCIAL TRANSPORTATION		1,507.15
09–18	P1	08M00800496	CITIBANK GOV CARD SERVICE	07/10/08	07/22/08	TRAVEL SUBSISTENCE		147.38
09–18	P1	08M00800491	DARREN LINGLE	08/06/08	08/14/08	TRAVEL SUBSISTENCE		741.59
09–18	P1	08M00800492	DO	07/28/08	07/30/08	TRAVEL SUBSISTENCE		329.48
09–18	P1	08M00800495	DO	07/02/08	07/03/08	TRAVEL SUBSISTENCE		214.64
09–18	P1	08M00800493	JUDITH THROWER	06/06/08	06/06/08	PRIVATE AUTO MILEAGE		10.40
09–18	P1	08M00800474	JUSTIN RONE	08/29/08	09/05/08	TRAVEL SUBSISTENCE		603.17
09–18	P1	08M00800487	LESLIE R HERBST	09/08/08	09/08/08	TRAVEL SUBSISTENCE		182.41
09–18	P1	08M00800488	LLOYD SMITH	08/01/08	08/04/08	PRIVATE AUTO MILEAGE		158.57
09–18	P1	08M00800489	DO	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		63.63
09–18	P1	08M00800490	DO	08/17/08	08/21/08	PRIVATE AUTO MILEAGE		161.46
09–18	P1	08M00800497	DO	08/30/08	09/02/08	TRAVEL SUBSISTENCE		280.02
09–19	P1	08M00800499	CITIBANK GOV CARD SERVICE	07/02/08	07/03/08	LODGING		87.17
09–19	P1	08M00800501	DO	08/06/08	08/08/08	TRAVEL SUBSISTENCE		303.07
09–19	P1	08M00800503	DO	08/14/08	08/14/08	A/F STL-DCA #8429		387.50
09–19	P1	08M00800508	DO	08/24/08	09/09/08	A/F DCA-STL-DCA #4073		775.00
09–19	P1	08M00800509	DO	08/24/08	09/09/08	TRAVEL SUBSISTENCE		1,497.13
09–19	P1	08M00800511	DO	08/04/08	08/05/08	CAR RENTAL/MBR		58.93
09–19	P1	08M00800502	HON. JO ANN EMERSON	08/05/08	08/13/08	MEALS ON TRAVEL		22.78
09–19	P1	08M00800512	DO	08/24/08	09/09/08	MEALS ON TRAVEL		17.89
							TRAVEL TOTALS:	16,900.45
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		8.00
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL		40.38
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		6.17
07–08	P1	08M00800378	FIDELITY COMMUNICATIONS CO	07/01/08	07/31/08	UTILITIES		190.13
07–08	P1	08M00800373	MISSOURI NATURAL GAS COMPANY	05/08/08	06/09/08	UTILITIES		26.10
07–10	P1	08M00800391	AT & T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		705.79
07–10	P1	08M00800392	CENTURYTEL	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		142.27
07–10	P1	08M00800390	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		59.59
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		62.77
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		6.17
07–18	S4	08200001032		06/01/08	06/30/08	RECORDING (TRANSFER)		80.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		8.49
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		18.06
07–18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL		6.17

07–21	P9	MO0802R0807	JRS ENTERPRISES, INC	07/01/08	07/31/08	RENT-ROLLA	495.00
07–21	P9	MO0801R0807	OZARKS FED/SAVINGS AND LOAN AS	07/01/08	07/31/08	RENT-FARMINGTON	500.00
07–23	S5	DY080700394		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080701014		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703840		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,359.40
07–23	S5	DY080705964		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
07–23	S5	DY080707359		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	484.99
07–25	P1	08MO0800393	CHARTER COMMUNICATIONS	06/15/08	08/14/08	UTILITIES	116.81
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	19.00
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	6.17
07–30	P1	08MO0800395	CITY LIGHT & WATER	05/21/08	06/21/08	UTILITIES	199.04
07–31	S3	08213G00033		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	454.00
07–31	S6	MO7655R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT CAPE GIRARDEAU	1,233.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	8.00
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	5.72
08–05	P1	08MO0800422	MISSOURI NATURAL GAS COMPANY	06/09/08	07/09/08	UTILITIES	22.75
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	6.30
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	61.66
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	6.17
08–11	P1	08MO0800433	AT & T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	604.08
08–11	P1	08MO0800430	CENTURYTEL	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	142.27
08–11	P1	08MO0800431	FIDELITY COMMUNICATIONS CO	08/01/08	08/31/08	UTILITIES	185.13
08–11	P1	08MO0800432	MCI COMM SERVICE	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	1.09
08–14	P1	08MO0800448	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	59.59
08–14	P1	08MO0800449	CITY LIGHT & WATER	06/21/08	07/21/08	UTILITIES	183.64
08–14	P1	08MO0800445	KRISTI L. NITSCH	06/27/08	06/27/08	EQUIPMENT RENTAL	12.90
08–14	P1	08MO0800451	SEMO TELEPHONES	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	45.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	8.00
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	127.87
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	6.17
08–18	P9	MO0803R0804	HOWELL COUNTY	04/01/08	04/30/08	RENT-WEST PLAINS	517.08
08–18	P9	MO0803R0805	DO	05/01/08	05/31/08	RENT-WEST PLAINS	517.08
08–18	P9	MO0803R0806	DO	06/01/08	06/30/08	RENT-WEST PLAINS	517.08
08–18	P9	MO0803R0807	DO	07/01/08	07/31/08	RENT-WEST PLAINS	517.08
08–20	S4	08233001029		07/01/08	07/31/08	RECORDING (TRANSFER)	60.00
08–20	P9	MO0803R0808	HOWELL COUNTY	08/01/08	08/31/08	RENT-WEST PLAINS	517.08
08–20	P9	MO0802R0808	JRS ENTERPRISES, INC	08/01/08	08/31/08	RENT-ROLLA	495.00
08–20	P9	MO0801R0808	OZARKS FED/SAVINGS AND LOAN AS	08/01/08	08/31/08	RENT-FARMINGTON	500.00
08–21	S5	DY080800393		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080801007		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080804721		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,338.68
08–21	S5	DY080807670		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
08–21	S5	DY080809538		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	555.06
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	69.22
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL	72.97
08–28	S6	MO7655R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT CAPE GIRARDEAU	1,421.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	237.08
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL	22.73
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		74.15
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		6.17
09–09	P1	08M00800464	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		59.59
09–09	P1	08M00800460	MISSOURI NATURAL GAS COMPANY	07/09/08	08/07/08	UTILITIES		22.93
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		25.13
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		43.02
09–18	S4	08262001007		08/01/08	08/31/08	RECORDING (TRANSFER)		20.00
09–18	P1	08M00800475	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		856.33
09–18	P1	08M00800469	CITY LIGHT & WATER	07/21/08	08/22/08	UTILITIES		196.36
09–18	P1	08M00800498	LLOYD SMITH	06/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		134.97
09–19	P1	08M00800485	CENTURYTEL	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		142.39
09–19	P1	08M00800486	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		30.27
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		65.41
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		34.78
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		6.17
09–19	P1	08M00800477	FIDELITY COMMUNICATIONS CO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		185.13
09–19	P9	M00803R0809	HOWELL COUNTY	09/01/08	09/30/08	RENT-WEST PLAINS		517.08
09–19	P9	M00802R0809	JRS ENTERPRISES, INC	09/01/08	09/30/08	RENT-ROLLA		495.00
09–19	P9	M00801R0809	OZARKS FED/SAVINGS AND LOAN AS	09/01/08	09/30/08	RENT-FARMINGTON		500.00
09–24	S5	DY080900384		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900998		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080904599		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,071.74
09–24	S5	DY080907475		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.34
09–24	S5	DY080909342		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		532.65
09–24	P1	08M00800482	MCI COMM SERVICE	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES		174.53
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		12.63
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL		31.54
09–29	S6	M07655R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT CAPE GIRARDEAU		1,421.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,506.18
		PRINTING AND REPRODUCTION						
07–28	P1	08M00800396	CONCORD PRINTING SERVICES	06/30/08	06/30/08	PRINTING AND REPRODUCTION		43.75
07–28	P1	08M00800397	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		39.00
07–29	P2	OSP49697	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	500- WHITE STOCK THERMO BUSINE		76.00
07–29	P2	OSP49792	DO	06/26/08	06/26/08	500 CT. BUSINESS CARDS		38.00
07–31	S3	08213000125		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		140.36
07–31	P1	08M00800403	CONCORD PRINTING SERVICES	06/30/08	06/30/08	PRINTING AND REPRODUCTION		31.20
08–06	P1	08M008RW329	WEST PLAINS DAILY QUILL	04/22/08	04/24/08	REISSUE PAYMENT		234.45
08–07	CO	080708220A	DO	04/22/08	04/24/08	CANCELED CHECK-STOP PAYMENT		–234.45
08–14	P1	08M00800452	CONCORD PRINTING SERVICES	07/31/08	07/31/08	PRINTING AND REPRODUCTION		27.95
08–28	S3	08241000119		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
09–19	P1	08M00800480	CONCORD PRINTING SERVICES	08/28/08	08/28/08	PRINTING AND REPRODUCTION		48.45
						PRINTING AND REPRODUCTION TOTALS:		461.31
		OTHER SERVICES						
07–09	P1	08M00800376	CARLENE R. MAY	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		10.00

07–11	P1	08M00800389	SCHEFFER'S OFFICE FURNITURE	06/20/08	06/20/08	SERVICE CONTRACT	150.48
07–21	P9	OFP07342A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–31	S6	MO7655S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY CAPE GIRARDEAU	363.74
08–05	P1	08M00800423	CARLENE R. MAY	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE	10.00
08–14	P1	08M00800444	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING	175.00
08–14	P1	08M00800447	THOMURE DISPOSAL, INC.	06/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	60.00
08–20	P9	OFP07342A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
08–28	S6	MO7655S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY CAPE GIRARDEAU	916.74
09–04	P1	08M00800458	HEATHER E PEUGH	07/31/08	07/31/08	SECURITY AND RELATED SERVICE	85.57
09–18	P1	08M00800470	THOMURE DISPOSAL, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	20.00
09–19	P1	08M00800484	CARLENE R. MAY	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE	10.00
09–19	P9	OFP07342A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–29	S6	MO7655S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY CAPE GIRARDEAU	720.79
						OTHER SERVICES TOTALS:	6,902.32
		SUPPLIES AND MATERIALS					
07–08	P1	08M00800375	DEMOCRAT ARGUS	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	58.00
07–08	P1	08M00800377	OFFICES UNLIMITED	06/17/08	06/17/08	OFFICE SUPPLIES	469.28
07–08	P1	08M00800371	RICHARD E. COIN, JR.	04/27/08	04/27/08	OFFICE SUPPLIES	23.08
07–08	P1	08M00800372	DO	06/12/08	06/12/08	OFFICE SUPPLIES	10.49
07–09	P1	08M00800374	SHANNON COUNTY CURRENT WAVE	06/11/08	06/10/09	PUBLICATION/REFERENCE MATERIAL	28.00
07–10	P1	08M00800386	GREGORY'S NEWS AGENCY	05/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	102.96
07–10	P1	08M00800387	OFFICES UNLIMITED	06/06/08	06/06/08	OFFICE SUPPLIES	92.00
07–10	P1	08M00800388	ROLLA DAILY NEWS	07/25/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	105.00
07–10	P1	08M00800385	SCHAEFER WATER CENTERS	06/02/08	07/31/08	BOTTLED WATER	36.86
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/02/08	06/02/08	BOTTLED WATER	38.75
07–28	C1	NW200820003	DO	06/11/08	06/11/08	BOTTLED WATER	31.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08M00800394	SCHAEFER	07/01/08	07/31/08	BOTTLED WATER	6.85
07–31	SF	DY080700157		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–425.75
07–31	SF	DY080700711		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–157.95
07–31	S1	DY080700294		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	445.06
07–31	P1	08M00800405	THE EAST PRAIREIE EAGLE	08/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–31	P1	08M00800404	THE NORTH STODDARD COUNTIAN	08/02/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
08–01	P1	08M00800419	HEATHER ANN GARNER	06/05/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	27.86
08–05	P1	08M00800421	CASSANDRA L. THOMAS	06/30/08	06/30/08	OFFICE SUPPLIES	64.05
08–05	P1	08M00800418	LESLIE R HERBST	05/01/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	120.29
08–05	P1	08M00800424	WASHINGTON TIMES	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	118.27
08–06	P1	08M00800347	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	88.44
08–06	P1	08M008RW331	WEST PLAINS DAILY QUILL	05/12/08	05/11/09	REISSUE PAYMENT	58.30
08–07	CO	080708220A	DO	05/12/08	05/11/09	CANCELED CHECK-STOP PAYMENT	–58.30
08–11	P1	08M00800442	LLOYD SMITH	06/09/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	87.78
08–11	P1	08M00800429	THE ECONOMIST	08/02/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	115.27
08–14	P1	08M00800453	DAILY DUNKLIN DEMOCRAT	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	121.50
08–14	P1	08M00800446	SCHAEFER	08/01/08	08/31/08	BOTTLED WATER	7.85
08–14	P1	08M00800450	SCHAEFER WATER CENTERS	07/17/08	08/31/08	BOTTLED WATER	36.81
08–19	P2	OSS50040	ALLIANCE MICRO	07/25/08	07/25/08	TONER FOR XEROX WORKCENTER PRO	190.00
08–31	S1	DY080800285		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	496.39
09–04	P1	08M00800454	HEATHER ANN GARNER	07/10/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	35.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
09–05	P1	08M00800459	DO	08/08/08	08/08/08	OFFICE SUPPLIES		110.89
09–09	P1	08M00800462	FEDERAL EXPRESS	08/14/08	08/14/08	OFFICE SUPPLIES		24.71
09–09	P1	08M00800465	RUST & MARTIN, INC	08/26/08	08/26/08	HABITATION EXPENSE		340.00
09–10	P1	08M00800461	TANEY COUNTY TIMES	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL		32.50
09–18	P1	08M00800494	JUDITH THROWER	08/26/08	08/26/08	OFFICE SUPPLIES		48.34
09–18	P1	08M00800467	SCHEFFER PRINTING & MAILING	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		26.00
09–18	P1	08M00800476	XEROX CORPORATION	08/19/08	08/19/08	OFFICE SUPPLIES		158.00
09–19	P1	08M00800466	HERALD PUBLISHING COMPANY	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		25.20
09–19	P1	08M00800468	HUTSON'S	08/26/08	08/26/08	HABITATION EXPENSE		298.00
09–19	P1	08M00800507	LESLIE R HERBST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		16.32
09–19	P1	08M00800483	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		88.44
09–19	P1	08M00800505	OFFICES UNLIMITED	08/25/08	08/27/08	OFFICE SUPPLIES		320.16
09–19	P1	08M00800506	DO	08/26/08	08/27/08	OFFICE SUPPLIES		49.58
09–19	P1	08M00800481	REPUBLIC-MONITOR	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL		46.00
09–19	P1	08M00800479	SCHAEFER	09/01/08	09/30/08	BOTTLED WATER		6.85
09–19	P1	08M00800478	SCHAEFER WATER CENTERS	08/06/08	09/30/08	BOTTLED WATER		48.57
09–19	P1	08M00800471	STEV-MARK, INC.	08/23/08	08/23/08	HABITATION EXPENSE		299.00
09–19	P1	08M00800472	DO	08/25/08	08/25/08	HABITATION EXPENSE		99.00
09–19	P1	08M00800473	DO	08/29/08	08/29/08	HABITATION EXPENSE		87.80
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/01/08	07/01/08	BOTTLED WATER		60.23
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		60.23
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08M00800513	HUTSON'S	08/26/08	08/26/08	HABITATION EXPENSE		546.00
09–30	SF	DY080900222		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–186.75
09–30	SF	DY080900958		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900292		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		229.05
						SUPPLIES AND MATERIALS TOTALS:		5,251.33
		EQUIPMENT						
07–21	P9	OFP08011007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000813957		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		285.83
08–20	P9	OFP08011008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8	MA000818912		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		285.83
09–19	P9	OFP08011009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000827188		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		310.83
09–26	S8	MA000827189		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		25.00
09–26	S8	MA000827190		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		4.03
09–26	S8	MA000827191		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		25.00
09–26	S8	MA000827192		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		25.00
09–26	S8	MA000827193		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		25.00
09–26	S8	MA000827194		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		25.00
						EQUIPMENT TOTALS:		5,019.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,022.26

							OFFICE TOTALS:	303,022.26

2007 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	264.08
						FRANKED MAIL TOTALS:	264.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.08
						OFFICE TOTALS:	264.08

2008 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,499.37	21,376.34
PERSONNEL COMPENSATION	952,623.98	242,985.49
PERSONNEL BENEFITS	2,203.30	658.46
TRAVEL	8,623.94	2,723.07
RENT, COMMUNICATION, UTILITIES	137,710.18	33,999.76
PRINTING AND REPRODUCTION	78,210.64	35,400.77
OTHER SERVICES	14,165.94	3,575.47
SUPPLIES AND MATERIALS	10,819.09	4,481.08
EQUIPMENT	26,851.68	6,712.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,708.12	351,913.36
OFFICE TOTALS:	1,279,708.12	351,913.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	387.81
07–29	05	8M3042615	DO	06/03/08	06/03/08	FRANKED MAIL	8,789.91
07–29	05	8M3042618	DO	06/09/08	06/09/08	FRANKED MAIL	8,789.91
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL	3,141.33
07–31	SF	DY080700467		07/20/08	08/01/08	FRANKED MAIL	–25.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	58.19
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	234.19
						FRANKED MAIL TOTALS:	21,376.34

PERSONNEL COMPENSATION

COPLAND, LORI	07/01/08	09/30/08	DISTRICT MANAGER	13,875.00
FEDDERMAN, RICHARD S.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	14,700.00
FORD, DAVID A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,750.01
GALLAGHER, THOMAS P.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
GIBBONS, EMILY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	22,500.00
MCEACHERN, BRITT R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,499.99
MICHALEK, E H.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	29,499.99
MILLER, CYNTHIA	07/01/08	09/30/08	CASEWORKER	11,375.01
O'BRIEN, JOSEPH	07/01/08	09/30/08	DIRECTOR OF PUBLIC AFFAIRS	15,062.49
OJEDA-TIRU, DORIS	07/01/08	09/30/08	CASEWORKER	7,749.99
OSEN-FOSS,TRAVIS J	07/01/08	09/30/08	SP ASST - DISTRICT	6,249.99
PASE, ADAM J.	08/01/08	08/31/08	SHARED EMPLOYEE	598.00
PAYNE, FLORENCE V.	07/01/08	09/30/08	CASEWORKER	10,875.00
RANGEL, RICARDO M.	07/01/08	09/30/08	CASEWORKER	10,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
			SAUNDERS, SHIRLEY J.	07/01/08	09/30/08	CASEWORKER		13,250.01
			SKRETNY,BRIAN A	07/01/08	09/30/08	LEGISLATIVE COUNSEL		15,000.00
			STARR,BRITTANY N	07/01/08	09/30/08	OFFICE MANAGER		8,000.01
			TOMASULO, JEREMY N.	07/01/08	09/30/08	CASEWORKER		11,250.00
			WEITZ, WILLIAM F.	07/01/08	09/30/08	CHIEF OF STAFF		30,750.00
			WOOD,RACHELLE M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	242,985.49
		PERSONNEL BENEFITS						
07–31	S7	08213000282		07/01/08	07/31/08	TRANSIT BENEFITS		196.74
08–31	S7	08244000283		08/01/08	08/31/08	TRANSIT BENEFITS		196.75
09–30	S7	08274000294		09/01/08	09/30/08	TRANSIT BENEFITS		264.97
							PERSONNEL BENEFITS TOTALS:	658.46
		TRAVEL						
07–17	P1	08NY1700348	CITIBANK GOV CARD SERVICE	05/31/08	05/31/08	A/F DCA/LGA #0163 ENGEL		70.50
07–17	P1	08NY1700349	DO	06/01/08	06/01/08	A/F LGA/DCA #6613 ENGEL		70.50
07–17	P1	08NY1700350	DO	06/07/08	06/07/08	A/F DCA/LGA #7250 ENGEL		70.50
07–17	P1	08NY1700351	DO	06/09/08	06/09/08	A/F LGA-DCA ENGEL/0986		70.50
07–17	P1	08NY1700352	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		70.00
08–22	P1	08NY1700370	DO	06/30/08	06/30/08	A/F LGA-DCA-LGA #9017 O'BRIEN		141.00
08–22	P1	08NY1700371	DO	06/27/08	06/27/08	A/F DCA-LGA #5198 ENGEL		120.50
08–22	P1	08NY1700373	DO	07/03/08	07/03/08	A/F LGA-DCA #4641 ENGEL		70.50
08–22	P1	08NY1700375	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		70.00
08–22	P1	08NY1700380	DO	07/11/08	07/11/08	A/F DCA-LGA #3787 ENGEL		70.50
08–22	P1	08NY1700381	DO	07/15/08	07/15/08	A/F DCA-LGA #0559 ENGEL		209.50
08–22	P1	08NY1700383	DO	07/14/08	07/14/08	A/F LGA-DCA #7165 ENGEL		70.50
08–22	P1	08NY1700384	DO	07/21/08	07/21/08	A/F LGA-DCA #8789 ENGEL		120.50
08–25	P1	08NY1700386	JOSEPH R. O'BRIEN	07/26/08	07/26/08	LODGING		154.77
08–25	P1	08NY1700387	WILLIAM WEITZ	07/26/08	07/26/08	LODGING		145.77
09–09	P1	08NY1700390	DO	07/26/08	07/27/08	LODGING-SAUNDERS		157.77
09–09	P1	08NY1700391	DO	07/26/08	07/27/08	LODGING-MILLER		739.99
09–09	P1	08NY1700392	DO	07/26/08	07/27/08	LODGING-COPLAND		159.77
09–19	P1	08NY1700396	CITIBANK GOV CARD SERVICE	08/15/08	08/31/08	LOCAL TRANSPORTATION		70.00
09–19	P1	08NY1700397	DO	07/25/08	08/14/08	LOCAL TRANSPORTATION		70.00
							TRAVEL TOTALS:	2,723.07
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		11.26
07–14	P1	08NY1700347	CABLEVISION	07/01/08	07/31/08	UTILITIES		90.13
07–21	P9	NY1703R0807	AVRUM SWERDLOFF	07/01/08	07/31/08	RENT-RIVERDALE		4,000.00
07–21	P9	NY1702R0807	NAHOC PROPERTIES, LLC	07/01/08	07/31/08	RENT-WEST NYACK		2,600.00
07–21	P9	NY1701R0807	6 GRAMATAN REALTY, LLC	07/01/08	07/31/08	RENT-MOUNT VERNON		1,824.00
07–23	S5	DY080700471		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080701079		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080704350		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		612.30

07–23	S5	DY080706048		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
07–23	S5	DY080707708		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	169.47
07–23	P1	08NY1700355	CABLEVISION	07/08/08	08/07/08	UTILITIES	85.51
07–23	P1	08NY1700354	CON EDISON	06/06/08	07/08/08	UTILITIES	140.37
07–23	P1	08NY1700356	ORANGE AND ROCKLAND UTILITES	06/06/08	07/09/08	UTILITIES	367.50
07–23	P1	08NY1700357	VERIZON NEW YORK INC	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES	1,353.59
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	6.17
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/24/08	07/24/08	OVERNIGHT MAIL	5.33
08–05	P1	08NY1700358	CON EDISON	06/06/08	07/08/08	UTILITIES	468.41
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL	16.03
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	14.45
08–13	P1	08NY1700369	CABLEVISION	08/01/08	08/31/08	UTILITIES	9.99
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	5.31
08–20	P9	NY1703R0808	AVRUM SWERDLOFF	08/01/08	08/31/08	RENT-RIVERDALE	4,000.00
08–20	P9	NY1702R0808	NAHOC PROPERTIES, LLC	08/01/08	08/31/08	RENT-WEST NYACK	2,600.00
08–20	P9	NY1701R0808	6 GRAMATAN REALTY, LLC	08/01/08	08/31/08	RENT-MOUNT VERNON	1,824.00
08–21	S5	DY080800467		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080801072		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080805467		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	783.02
08–21	S5	DY080807754		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
08–21	S5	DY080810042		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	179.84
08–22	P1	08NY1700376	CABLEVISION	08/08/08	09/07/08	UTILITIES	85.51
08–22	P1	08NY1700378	CON EDISON	07/08/08	08/06/08	UTILITIES	621.25
08–22	P1	08NY1700379	DO	07/08/08	08/06/08	UTILITIES	243.21
08–22	P1	08NY1700377	ORANGE AND ROCKLAND UTILITES	07/09/08	08/07/08	UTILITIES	383.39
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL	11.17
09–03	P1	08NY1700389	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,280.54
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	5.13
09–18	CB	NW809171842	DO	09/09/08	09/09/08	OVERNIGHT MAIL	16.38
09–19	P9	NY1703R0809	AVRUM SWERDLOFF	09/01/08	09/30/08	RENT-RIVERDALE	4,000.00
09–19	P1	08NY1700398	CABLEVISION	09/01/08	09/30/08	UTILITIES	90.13
09–19	P9	NY1702R0809	NAHOC PROPERTIES, LLC	09/01/08	09/30/08	RENT-WEST NYACK	2,600.00
09–19	P9	NY1701R0809	6 GRAMATAN REALTY, LLC	09/01/08	09/30/08	RENT-MOUNT VERNON	1,824.00
09–24	S5	DY080900458		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901063		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080905325		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	583.82
09–24	S5	DY080907559		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
09–24	S5	DY080909846		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	121.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,999.76
		PRINTING AND REPRODUCTION					
07–02	P5	8M3042614	BRANFORD COMMUNICATIONS INC	06/11/08	06/11/08	MASSPRINTING#14	6,413.90
07–02	P5	8M3042615	DO	06/11/08	06/11/08	MASSPRINTING#15	14,559.50
07–09	P1	08NY1700343	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION	14,397.50
07–31	S3	08213000160		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
08–05	P1	08NY1700360	RACHELLE M WOOD	07/23/08	07/23/08	PRINTING AND REPRODUCTION	8.47
						PRINTING AND REPRODUCTION TOTALS:	35,400.77
		OTHER SERVICES					
07–08	P1	08NY1700340	CHRISTIAN D. HOURIHAN	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	300.00
07–08	P1	08NY1700339	EVERETT MERRITT	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
07–08	P1	08NY1700338	SUN COAST LANDSCAPING AND HOME	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		275.00
07–09	P1	08NY1700341	BRILLIANT CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		300.00
07–14	P1	08NY1700346	BULLET SECURITY INC	05/01/08	07/31/08	SECURITY AND RELATED SERVICE		65.00
08–06	P1	08NY1700365	BRILLIANT CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		300.00
08–06	P1	08NY1700364	CHRISTIAN D. HOURIHAN	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		300.00
08–06	P1	08NY1700363	EVERETT MERRITT	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		250.00
08–06	P1	08NY1700362	SUN COAST LANDSCAPING AND HOME	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		275.00
08–08	P1	08NY1700366	TERMICIDE LTD	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE		135.47
09–23	P1	08NY1700404	BRILLIANT CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		300.00
09–23	P1	08NY1700401	CHRISTIAN D. HOURIHAN	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		300.00
09–23	P1	08NY1700402	EVERETT MERRITT	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		250.00
09–23	P1	08NY1700403	SUN COAST LANDSCAPING AND HOME	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		275.00
							OTHER SERVICES TOTALS:	3,575.47
		SUPPLIES AND MATERIALS						
07–09	P1	08NY1700342	TRAVIS OSEN-FOSS	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		45.00
07–16	P1	08NY1700344	STAPLES	05/23/08	06/02/08	OFFICE SUPPLIES		159.96
07–16	P1	08NY1700345	DO	04/24/08	04/24/08	OFFICE SUPPLIES		19.48
07–23	P2	OSS49893	AMERICAN BUSINESS TECHNOLOGY	07/14/08	07/14/08	HP MAINTENANCE KIT #(Q5421A)		284.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER		25.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700190		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–81.25
07–31	SF	DY080700744		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700357		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		91.45
08–05	P1	08NY1700359	THE NEW YORK TIMES	03/17/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		10.00
08–05	P1	08NY1700361	WILLIAM WEITZ	07/23/08	07/23/08	OFFICE SUPPLIES		425.65
08–06	P1	08NY1700367	GREY HOUSE PUBLISHING	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL		159.50
08–06	P1	08NY1700368	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–22	P1	08NY1700372	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		85.00
08–22	P1	08NY1700374	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		44.35
09–09	P1	08NY1700393	WASHINGTON POST	03/24/08	03/22/09	PUBLICATION/REFERENCE MATERIAL		122.52
09–15	HV	08A90100308		07/28/08	07/28/08	FRAMING (TRANSFER)		220.00
09–17	P1	08NY1700395	WARREN COMMUNICATIONS NEWS	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
09–19	P1	08NY1700399	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		40.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P2	OSM37599	DELL DIRECT SALES	04/14/08	04/14/08	POWER SPLY, 250W, POWER FACTOR		25.46
09–30	S1	DY080900356		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		55.28
							SUPPLIES AND MATERIALS TOTALS:	4,481.08
		EQUIPMENT						
07–21	P9	OFP08016007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000812556		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		391.64

08–20	P9	OFP08016008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000818788		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	391.64
09–19	P9	OFP08016009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000824998		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	391.64
						EQUIPMENT TOTALS:	6,712.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,913.36
						OFFICE TOTALS:	351,913.36

2007 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–22	P1	08NY1700385	US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS:	1,085.00

EQUIPMENT

08–27	F2	RN000024473	DELL DIRECT SALES	08/18/08	08/18/08	COMPUTER - DELL OPTIPLEX MINIT	1,230.07
						EQUIPMENT TOTALS:	1,230.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,315.07
						OFFICE TOTALS:	2,315.07

2008 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,746.96	39,546.25
PERSONNEL COMPENSATION	836,293.24	211,927.47
PERSONNEL BENEFITS	1,678.54	474.79
TRAVEL	45,963.77	13,808.19
RENT, COMMUNICATION, UTILITIES	79,193.92	19,976.59
PRINTING AND REPRODUCTION	179,013.04	52,664.07
OTHER SERVICES	1,142.95	100.00
SUPPLIES AND MATERIALS	37,839.71	12,766.64
EQUIPMENT	51,330.98	13,629.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,203.11	364,893.85
OFFICE TOTALS:	1,348,203.11	364,893.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	802.05
07–29	O5	8M3046524	DO	06/04/08	06/04/08	FRANKED MAIL	1,331.03
07–29	O5	8M3046527	DO	06/13/08	06/13/08	FRANKED MAIL	3,670.66
07–29	O5	8M3046528	DO	06/13/08	06/13/08	FRANKED MAIL	6,919.20
07–29	O5	8M3046530	DO	06/10/08	06/16/08	FRANKED MAIL	2,025.74
07–31	SF	DY080700491		07/20/08	08/01/08	FRANKED MAIL	–643.20
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	4,847.87
08–25	O5	8M3046538	DO	07/10/08	07/10/08	FRANKED MAIL	4,853.97
08–25	O5	8M3046539	DO	07/08/08	07/08/08	FRANKED MAIL	180.29
08–25	O5	8M3046545	DO	07/28/08	07/28/08	FRANKED MAIL	15,252.19
08–31	SF	DY080800451		08/20/08	09/01/08	FRANKED MAIL	–52.50
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,311.95
09–30	SF	DY080900659		09/20/08	09/30/08	FRANKED MAIL	–953.00
						FRANKED MAIL TOTALS:	39,546.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
			PERSONNEL COMPENSATION					
			BILLET, NANCY G.	07/01/08	09/30/08	OFFICE MANAGER		9,150.00
			CARR, ANNETTE M.	07/01/08	09/30/08	CHIEF OF STAFF		33,437.49
			COOK, CHANEL M.	07/01/08	09/30/08	CONSTITUENT SERVICE REP.		8,937.51
			CRONIN,MARY C	07/01/08	07/31/08	SHARED EMPLOYEE		1,000.00
			DEWITT, BRETT R.	07/01/08	07/11/08	LEGISLATIVE CORRESPONDENT		957.92
			DO	07/01/08	07/11/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		261.25
			KERMICK,VANESSA A	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,987.50
			LAVIN, KELLY L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,799.99
			MAGNOTTO, MARILYN	07/01/08	09/30/08	CONSTITUENT SERVICES REP		8,537.49
			MESSENGER, MELINDA L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,062.49
			MOGAVERO,LAUREN M	07/18/08	08/31/08	STAFF ASSISTANT		3,463.89
			MUSTELLO, MARCI	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,137.51
			NOLAN,BRIDGET	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,375.00
			RINGDAHL,LAURA B	09/05/08	09/30/08	STAFF ASSISTANT		2,094.44
			SCHMERMUND,KATHLEEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		5,641.66
			DO	07/01/08	07/31/08	STAFF ASSISTANT		2,483.33
			SHERNISKY,LOUIS T	07/01/08	09/30/08	STAFF ASSISTANT		5,499.99
			SMITH, REGINA K.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,525.01
			SPERRY, PETER B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,937.51
			STEWART, DAVID B.	07/01/08	09/30/08	DEP. CHIEF OF STAFF/LEGIS DIR.		24,962.49
			WANZCO, JULIA E.	07/01/08	09/30/08	PRESS SECRETARY		15,675.00
							PERSONNEL COMPENSATION TOTALS:	211,927.47
			PERSONNEL BENEFITS					
07–31	S7	08213000323		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000322		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000334		09/01/08	09/30/08	TRANSIT BENEFITS		107.54
							PERSONNEL BENEFITS TOTALS:	474.79
			TRAVEL					
07–01	P1	08PA0300697	HON PHILIP ENGLISH	06/12/08	06/13/08	PRIVATE AUTO MILEAGE		196.95
07–01	P1	08PA0300698	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		196.95
07–01	P1	08PA0300699	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		196.95
07–01	P1	08PA0300700	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		18.50
07–04	P1	08PA0300704	BRIDGET NOLAN	06/21/08	06/21/08	PRIVATE AUTO MILEAGE		54.54
07–04	P1	08PA0300702	HON PHILIP ENGLISH	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		196.95
07–04	P1	08PA0300703	LOUIS T SHERNISKY	06/24/08	06/24/08	PRIVATE AUTO MILEAGE		40.40
07–08	P1	08PA0300722	HON PHILIP ENGLISH	06/26/08	06/27/08	PRIVATE AUTO MILEAGE		196.95
07–08	P1	08PA0300714	LOUIS T SHERNISKY	06/24/08	06/24/08	PRIVATE AUTO MILEAGE		61.17
07–08	P1	08PA0300723	MARCI MUSTELLO	06/12/08	07/01/08	PRIVATE AUTO MILEAGE		156.55
07–11	P1	08PA0300737	BRIDGET NOLAN	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		94.94
07–11	P1	08PA0300745	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		85.85
07–11	P1	08PA0300733	DAVID B STEWART	06/29/08	06/29/08	LOCAL TRANSPORTATION		16.00
07–11	P1	08PA0300734	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		16.00

07–11	P1	08PA0300735	HON PHILIP ENGLISH	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	196.95
07–23	P1	08PA0300748	CITIBANK GOV CARD SERVICE	05/27/08	05/28/08	LODGING ENGLISH	124.62
07–23	P1	08PA0300749	DO	06/02/08	06/02/08	SERVICE CHAGE	25.00
07–23	P1	08PA0300750	DO	06/02/08	06/02/08	T/F DC-PA #9955 ENGLISH	127.00
07–23	P1	08PA0300751	DO	06/02/08	06/03/08	LODGING ENGLISH	169.86
07–23	P1	08PA0300752	DO	06/08/08	06/09/08	LODGING ENGLISH	187.59
07–23	P1	08PA0300753	DO	06/12/08	06/13/08	LODGING ENGLISH	123.12
07–23	P1	08PA0300754	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	70.00
07–23	P1	08PA0300756	DO	06/26/08	06/27/08	LODGING	123.12
07–23	P1	08PA0300746	HON PHILIP ENGLISH	07/13/08	07/13/08	PRIVATE AUTO MILEAGE	196.95
07–23	P1	08PA0300747	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	196.95
07–25	P1	08PA0300767	DAVID B STEWART	07/16/08	07/16/08	LOCAL TRANSPORTATION	22.00
07–25	P1	08PA0300766	MELINDA L MESSENGER	07/03/08	07/03/08	MEALS ON TRAVEL	8.05
07–25	P1	08PA0300768	PETER B SPERRY	07/10/08	07/12/08	PRIVATE AUTO MILEAGE	492.88
07–25	P1	08PA0300769	DO	07/10/08	07/10/08	LODGING - SPERRY	130.79
07–25	P1	08PA0300770	DO	07/11/08	07/11/08	LODGING	127.65
07–25	P1	08PA0300771	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	8.00
07–25	P1	08PA0300772	DO	07/10/08	07/12/08	MEALS ON TRAVEL	143.68
07–25	P1	08PA0300763	REGINA K SMITH	06/13/08	06/23/08	PRIVATE AUTO MILEAGE	198.97
07–29	P1	08PA0300780	BRIDGET NOLAN	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	93.43
07–29	P1	08PA0300779	DAVID B STEWART	07/17/08	07/17/08	LOCAL TRANSPORTATION	12.00
07–29	P1	08PA0300778	PETER B SPERRY	07/17/08	07/17/08	LOCAL TRANSPORTATION	8.00
07–31	P1	08PA0300797	HON PHILIP ENGLISH	07/22/08	07/22/08	LOCAL TRANSPORTATION	16.00
08–07	P1	08PA0300823	BRIDGET NOLAN	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	110.09
08–07	P1	08PA0300824	DO	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	25.25
08–07	P1	08PA0300825	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	92.42
08–07	P1	08PA0300826	DO	07/25/08	07/25/08	MEALS ON TRAVEL	6.00
08–07	P1	08PA0300827	DO	07/30/08	07/30/08	PRIVATE AUTO MILEAGE	69.19
08–07	P1	08PA0300829	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION	2.50
08–07	P1	08PA0300830	DO	07/10/08	07/11/08	LODGING	66.40
08–07	P1	08PA0300811	HON PHILIP ENGLISH	03/15/08	03/16/08	PRIVATE AUTO MILEAGE	101.00
08–07	P1	08PA0300812	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	101.00
08–07	P1	08PA0300813	DO	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	126.25
08–07	P1	08PA0300814	DO	03/29/08	03/29/08	PRIVATE AUTO MILEAGE	92.92
08–07	P1	08PA0300815	DO	04/17/08	04/18/08	PRIVATE AUTO MILEAGE	196.95
08–07	P1	08PA0300816	DO	04/19/08	04/19/08	PRIVATE AUTO MILEAGE	78.28
08–07	P1	08PA0300817	DO	05/10/08	05/10/08	PRIVATE AUTO MILEAGE	115.65
08–07	P1	08PA0300818	DO	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	143.42
08–07	P1	08PA0300819	DO	06/21/08	06/21/08	PRIVATE AUTO MILEAGE	150.49
08–07	P1	08PA0300820	DO	06/28/08	06/28/08	PRIVATE AUTO MILEAGE	101.00
08–07	P1	08PA0300821	DO	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	101.00
08–07	P1	08PA0300822	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	196.95
08–07	P1	08PA0300833	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	196.95
08–07	P1	08PA0300834	LOUIS T SHERNISKY	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	72.72
08–07	P1	08PA0300838	PETER B SPERRY	07/30/08	07/30/08	LOCAL TRANSPORTATION	8.75
08–11	P1	08PA0300840	HON PHILIP ENGLISH	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	196.95
08–11	P1	08PA0300839	REGINA K SMITH	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	613.07
08–11	P1	08PA0300844	DO	07/01/08	07/01/08	MEALS ON TRAVEL	2.11
08–11	P1	08PA0300847	DO	07/29/08	07/29/08	MEALS ON TRAVEL	3.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
08–13	P1	08PA0300858	CHANEL MONET COOK	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		52.52
08–13	P1	08PA0300852	CITIBANK GOV CARD SERVICE	06/02/08	06/21/08	LODGING ENGLISH		123.12
08–13	P1	08PA0300853	DO	06/29/08	06/30/08	LODGING-ENGLISH		283.06
08–13	P1	08PA0300854	DO	07/22/08	07/22/08	A/F PIT-DCA #9387 ENGLISH		554.50
08–13	P1	08PA0300855	DO	07/22/08	07/22/08	AIRLINE FEE #3245		15.00
08–13	P1	08PA0300856	DO	07/21/08	07/22/08	LODGING-ENGLISH		134.52
08–13	P1	08PA0300857	DO	07/27/08	07/27/08	LOCAL TRANSPORTATION		70.00
08–13	P1	08PA0300859	LOUIS T SHERNISKY	08/05/08	08/05/08	PRIVATE AUTO MILEAGE		96.46
08–18	P1	08PA0300869	CHANEL MONET COOK	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		71.37
08–18	P1	08PA0300870	DO	08/09/08	08/09/08	PRIVATE AUTO MILEAGE		77.22
08–20	P1	08PA0300881	DAVID B STEWART	08/11/08	08/12/08	A/F DCA-ERI-DCA #5139		280.00
08–27	P1	08PA0300895	DO	08/11/08	08/12/08	LODGING		94.35
08–27	P1	08PA0300896	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		23.00
08–27	P1	08PA0300897	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		16.00
08–27	P1	08PA0300898	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		15.00
08–27	P1	08PA0300899	DO	08/12/08	08/12/08	MEALS ON TRAVEL		11.21
08–28	P1	08PA0300900	HON PHILIP ENGLISH	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		228.15
08–28	P1	08PA0300901	DO	08/21/08	08/22/08	PRIVATE AUTO MILEAGE		228.15
09–02	P1	08PA0300905	BRIDGET NOLAN	08/02/08	08/20/08	PRIVATE AUTO MILEAGE		403.07
09–02	P1	08PA0300906	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		2.50
09–02	P1	08PA0300924	DAVID B STEWART	08/22/08	08/22/08	A/F DCA-ERI-DCA #1796		280.00
09–02	P1	08PA0300925	DO	08/22/08	08/22/08	MEALS ON TRAVEL		34.12
09–02	P1	08PA0300926	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION		36.00
09–02	P1	08PA0300920	MARCI MUSTELLO	07/07/08	07/24/08	PRIVATE AUTO MILEAGE		101.00
09–02	P1	08PA0300921	DO	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		304.20
09–02	P1	08PA0300922	MARILYN MAGNOTTO	06/04/08	07/19/08	PRIVATE AUTO MILEAGE		111.61
09–02	P1	08PA0300923	DO	08/12/08	08/26/08	PRIVATE AUTO MILEAGE		89.51
09–02	P1	08PA0300918	REGINA K SMITH	08/15/08	08/18/08	PRIVATE AUTO MILEAGE		157.95
09–11	P1	08PA0300938	ANNETTE MADIGAN CARR	08/15/08	08/22/08	A/F BWI/BUF/BWI #7002		192.00
09–11	P1	08PA0300939	DO	08/15/08	08/22/08	LODGING		660.45
09–11	P1	08PA0300940	DO	08/15/08	08/22/08	CAR RENTAL		449.17
09–11	P1	08PA0300932	CHANEL MONET COOK	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		49.14
09–11	P1	08PA0300933	DO	08/08/08	08/08/08	MEALS ON TRAVEL		10.00
09–11	P1	08PA0300934	DO	08/09/08	08/09/08	MEALS ON TRAVEL		10.00
09–11	P1	08PA0300930	LOUIS T SHERNISKY	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		82.49
09–11	P1	08PA0300931	DO	08/27/08	08/27/08	MEALS ON TRAVEL		5.00
09–16	P1	08PA0300955	HON PHILIP ENGLISH	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		228.15
09–16	P1	08PA0300957	LOUIS T SHERNISKY	08/29/08	08/29/08	PRIVATE AUTO MILEAGE		76.05
09–17	P1	08PA0300949	DAVID B STEWART	09/08/08	09/08/08	LOCAL TRANSPORTATION		24.00
09–24	P1	08PA0300967	BRIDGET NOLAN	09/04/08	09/13/08	PRIVATE AUTO MILEAGE		276.71
09–24	P1	08PA0300963	DAVID B STEWART	09/11/08	09/11/08	LOCAL TRANSPORTATION		12.00
09–24	P1	08PA0300964	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		19.00
09–24	P1	08PA0300965	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		17.00

09–24	P1	08PA0300961	HON PHILIP ENGLISH	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	228.15
09–29	P1	08PA0300979	CHANEL MONET COOK	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	49.14
09–29	P1	08PA0300977	DAVID B STEWART	09/17/08	09/17/08	LOCAL TRANSPORTATION	10.00
09–29	P1	08PA0300978	KELLY L. LAVIN	09/18/08	09/18/08	LOCAL TRANSPORTATION	5.00
09–30	P1	08PA0300968	CITIBANK GOV CARD SERVICE	08/01/08	08/02/08	LODGING-ENGLISH	86.24
09–30	P1	08PA0300969	DO	08/21/08	08/22/08	LODGING-ENGLISH	123.12
						TRAVEL TOTALS:	13,808.19
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08PA0300707	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	7.99
07–04	P1	08PA0300712	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	10.46
07–08	P1	08PA0300715	FEDERAL EXPRESS	06/16/08	06/18/08	POSTAGE/MAILING SERVICE	24.97
07–08	P1	08PA0300719	UNITED PARCEL SERVICE	06/12/08	06/17/08	POSTAGE/MAILING SERVICE	123.93
07–08	P1	08PA0300720	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	181.10
07–09	P1	08PA0300727	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	532.77
07–11	P1	08PA0300743	ARMSTRONG CABLE SERVICES	07/01/08	07/31/08	UTILITIES	112.94
07–11	P1	08PA0300729	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	76.68
07–11	P1	08PA0300738	DO	06/05/08	06/11/08	POSTAGE/MAILING SERVICE	27.18
07–11	P1	08PA0300739	DO	06/13/08	06/19/08	POSTAGE/MAILING SERVICE	53.45
07–11	P1	08PA0300736	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	54.25
07–16	P1	08PA0300724	TEMPLETON CHURCH OF GOD	06/21/08	06/21/08	TEMPORARY SPACE RENTAL	50.00
07–21	P9	PA0302R0807	ERIE-WESTERN PENNSYLVANIA	07/01/08	07/31/08	RENT-ERIE	1,800.00
07–21	P9	PA0306R0807	MORGAN MANAGEMENT CO.	07/01/08	07/31/08	RENT-BUTLER	780.02
07–21	P9	PA0301R0807	PENN-NORTHWEST DEVELOPMENT CO	07/01/08	07/31/08	RENT-MERCER	625.00
07–21	P9	PA0303R0807	THE CITY OF BUTLER	07/01/08	07/31/08	BUTLER DISTRICT PARKING	40.00
07–21	P9	PA0304R0807	WARREN SENIOR CENTER	07/01/08	07/31/08	RENT-WARREN	25.00
07–23	S5	DY080700525		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701122		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704694		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	984.02
07–23	S5	DY080706101		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
07–23	S5	DY080707936		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	87.06
07–25	P1	08PA0300758	FEDERAL EXPRESS	06/20/08	06/24/08	OVERNIGHT MAIL	13.94
07–25	P1	08PA0300759	DO	06/30/08	07/02/08	POSTAGE/MAILING SERVICE	26.31
07–25	P1	08PA0300761	TIME WARNER CABLE	07/13/08	08/12/08	UTILITIES	12.85
07–25	P1	08PA0300760	UNITED PARCEL SERVICE	06/20/08	06/24/08	POSTAGE/MAILING SERVICE	242.52
07–29	P1	08PA0300785	ALLEGHENY POWER	06/03/08	07/01/08	UTILITIES	31.18
07–29	P1	08PA0300786	ARMSTRONG CABLE SERVICES	07/12/08	08/11/08	UTILITIES	154.04
07–29	P1	08PA0300784	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	313.58
07–29	P1	08PA0300781	FEDERAL EXPRESS	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	5.79
07–29	P1	08PA0300782	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	7.54
07–29	P1	08PA0300783	MORGAN MANAGEMENT CO.	06/01/08	06/30/08	UTILITIES	24.66
07–29	P1	08PA0300793	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	330.13
07–29	P1	08PA0300794	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	97.63
08–04	P1	08PA0300800	FEDERAL EXPRESS	07/11/08	07/16/08	OVERNIGHT MAIL	29.72
08–04	P1	08PA0300802	DO	07/14/08	07/17/08	OVERNIGHT MAIL	27.56
08–04	P1	08PA0300807	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	18.21
08–04	P1	08PA0300808	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	5.00
08–04	P1	08PA0300801	UNITED PARCEL SERVICE	07/12/08	07/12/08	SHIPPING	92.75
08–04	P1	08PA0300804	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	55.07
08–04	P2	HCV0802583	VERIZON WIRELESS	07/11/08	07/11/08	OVERNIGHT DELIVERY	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
08–07	P1	08PA0300832	FEDERAL EXPRESS	07/03/08	07/10/08	OVERNIGHT MAIL		49.43
08–11	P1	08PA0300842	DO	07/23/08	07/23/08	OVERNIGHT MAIL		6.30
08–11	P1	08PA0300841	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		321.59
08–13	P1	08PA0300862	FEDERAL EXPRESS	07/18/08	07/23/08	OVERNIGHT MAIL		14.10
08–14	P1	08PA0300864	ARMSTRONG CABLE SERVICES	08/01/08	08/31/08	UTILITIES		109.94
08–14	P1	08PA0300863	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		186.44
08–18	P1	08PA0300871	FEDERAL EXPRESS	07/25/08	07/25/08	OVERNIGHT MAIL		8.00
08–18	P1	08PA0300875	TIME WARNER CABLE	08/13/08	09/12/08	UTILITIES		12.85
08–18	P1	08PA0300874	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		297.66
08–19	P1	08PA0300877	ALLEGHENY POWER	07/01/08	08/05/08	UTILITIES		31.80
08–19	P1	08PA0300879	FEDERAL EXPRESS	07/29/08	07/29/08	OVERNIGHT MAIL		36.37
08–20	P9	PA0302R0808	ERIE-WESTERN PENNSYLVANIA	08/01/08	08/31/08	RENT-ERIE		1,800.00
08–20	P9	PA0306R0808	MORGAN MANAGEMENT CO.	08/01/08	08/31/08	RENT-BUTLER		780.02
08–20	P9	PA0301R0808	PENN-NORTHWEST DEVELOPMENT CO	08/01/08	08/31/08	RENT-MERCER		625.00
08–20	P9	PA0303R0808	THE CITY OF BUTLER	08/01/08	08/31/08	BUTLER DISTRICT PARKING		40.00
08–20	P9	PA0304R0808	WARREN SENIOR CENTER	08/01/08	08/31/08	RENT-WARREN		25.00
08–21	S5	DY080800517		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801115		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080805964		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,318.84
08–21	S5	DY080807807		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.43
08–21	S5	DY080810374		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		80.01
08–27	P1	08PA0300889	FEDERAL EXPRESS	08/01/08	08/04/08	POSTAGE/MAILING SERVICE		40.17
08–27	P1	08PA0300890	DO	06/17/08	08/08/08	POSTAGE/MAILING SERVICE		40.00
08–27	P1	08PA0300883	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		328.01
08–27	P1	08PA0300884	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		95.13
09–02	P1	08PA0300911	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		6.97
09–02	P1	08PA0300909	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		55.06
09–11	P1	08PA0300942	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		317.61
09–11	P1	08PA0300944	FEDERAL EXPRESS	08/06/08	08/20/08	POSTAGE/MAILING SERVICE		16.88
09–11	P1	08PA0300943	MORGAN MANAGEMENT CO.	07/01/08	07/31/08	UTILITIES		27.27
09–12	P1	08PA0300941	ARMSTRONG CABLE SERVICES	08/12/08	09/11/08	UTILITIES		154.04
09–16	P1	08PA0300950	FEDERAL EXPRESS	08/15/08	08/15/08	SERVICE CHARGE		12.00
09–16	P1	08PA0300951	DO	08/15/08	08/19/08	POSTAGE/MAILING SERVICE		31.03
09–16	P1	08PA0300952	DO	08/26/08	08/28/08	POSTAGE/MAILING SERVICE		15.34
09–17	P1	08PA0300946	ARMSTRONG CABLE SERVICES	09/01/08	09/30/08	UTILITIES		109.94
09–17	P1	08PA0300948	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		187.62
09–19	P9	PA0302R0809	ERIE-WESTERN PENNSYLVANIA	09/01/08	09/30/08	RENT-ERIE		1,800.00
09–19	P9	PA0306R0809	MORGAN MANAGEMENT CO.	09/01/08	09/30/08	RENT-BUTLER		780.02
09–19	P9	PA0301R0809	PENN-NORTHWEST DEVELOPMENT CO	09/01/08	09/30/08	RENT-MERCER		625.00
09–19	P9	PA0303R0809	THE CITY OF BUTLER	09/01/08	09/30/08	BUTLER DISTRICT PARKING		40.00
09–19	P9	PA0304R0809	WARREN SENIOR CENTER	09/01/08	09/30/08	RENT-WARREN		25.00
09–24	S5	DY080900511		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901106		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00

09–24	S5	DY080905806		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	554.14
09–24	S5	DY080907612		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
09–24	S5	DY080910176		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.25
09–24	P1	08PA0300962	FEDERAL EXPRESS	08/29/08	09/03/08	POSTAGE/MAILING SERVICE	75.70
09–24	P1	08PA0300966	UNITED PARCEL SERVICE	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	200.24
09–29	P1	08PA0300973	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE	10.46
09–29	P1	08PA0300974	DO	09/03/08	09/04/08	POSTAGE/MAILING SERVICE	14.59
09–29	P1	08PA0300971	TIME WARNER CABLE	09/13/08	10/12/08	UTILITIES	12.85
09–29	P1	08PA0300980	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	329.51
09–29	P1	08PA0300981	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	94.07
09–29	P1	08PA0300972	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	303.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,976.59
		PRINTING AND REPRODUCTION					
07–02	P5	8M3046522	THE FRANKING GROUP	05/30/08	05/30/08	MASSPRINTING#22	215.00
07–02	P5	8M3046523	DO	05/30/08	05/30/08	MASSPRINTING#23	215.00
07–04	P1	08PA0300713	DO	06/13/08	06/13/08	ADVERTISING	50.00
07–07	P1	08PA0300701	DO	05/29/08	05/29/08	ADVERTISING	2,550.00
07–08	P1	08PA0300726	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	345.00
07–09	P5	8M3046526	THE FRANKING GROUP	06/18/08	06/18/08	MASSPRINTINH#26	750.00
07–09	P5	8M3046530	DO	06/18/08	06/18/08	MASSPRINTINH#30	2,535.75
07–11	P1	08PA0300728	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	20.25
07–21	P5	8M3046532	THE FRANKING GROUP	06/10/08	06/10/08	MASSPRINTING#32	572.78
07–25	P1	08PA0300762	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	40.00
07–28	P1	08PA0300773	THE FRANKING GROUP	06/16/08	06/16/08	ADVERTISING	2,550.00
07–28	P1	08PA0300774	DO	06/20/08	06/20/08	ADVERTISING	190.58
07–28	P1	08PA0300777	DO	06/27/08	06/27/08	ADVERTISING	224.65
07–29	P1	08PA0300787	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION	60.35
07–29	P1	08PA0300788	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	47.45
07–29	P1	08PA0300789	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	17.20
07–29	P5	8M3046533	THE FRANKING GROUP	07/07/08	07/07/08	MASSPRINTING#33	310.00
07–29	P5	8M3046533B	DO	06/13/08	06/13/08	MASSPRINTING#33	381.65
07–31	P1	08PA0300795	ICONSTITUENT	07/01/08	07/01/08	ADVERTISING	8,400.00
08–05	P5	8M3046538	THE FRANKING GROUP	07/10/08	07/10/08	MASSPRINTING#38	9,870.00
08–07	P1	08PA0300828	BRIDGET NOLAN	07/30/08	07/30/08	PRINTING AND REPRODUCTION	2.00
08–07	P1	08PA0300835	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	10.00
08–07	P1	08PA0300836	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION	187.90
08–07	P1	08PA0300837	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION	252.25
08–11	P1	08PA0300849	ICONSTITUENT	07/18/08	07/18/08	ADVERTISING	52.26
08–13	P1	08PA0300861	DAVID L. ANDRUKITUS, INC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION	85.00
08–20	P5	8M3046539	THE FRANKING GROUP	07/09/08	07/09/08	MASSPRINTING#39	235.00
08–22	P5	8M3046545	DO	07/28/08	07/28/08	MASSPRINTING#45	14,531.00
08–27	P1	08PA0300886	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	67.00
08–27	P1	08PA0300887	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	10.00
08–27	P1	08PA0300893	DO	07/24/08	07/24/08	PRINTING AND REPRODUCTION	27.20
08–27	P1	08PA0300894	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	53.45
08–27	P1	08PA0300891	ICONSTITUENT	07/21/08	07/21/08	ADVERTISING	2,850.00
08–27	P1	08PA0300892	DO	07/26/08	07/26/08	ADVERTISING	4,650.00
08–27	P1	08PA0300888	XEROX CORPORATION	04/25/08	05/23/08	PRINTING AND REPRODUCTION	99.53
08–28	P1	08PA0300904	DAVID L. ANDRUKITUS, INC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION	11.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
09–11	P1	08PA0300936	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION		36.40
09–11	P1	08PA0300937	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		40.00
09–12	P1	08PA0300935	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		10.00
09–30	P1	08PA0300970	XEROX CORPORATION	06/30/08	07/30/08	COPIER OVERAGES		107.82
							PRINTING AND REPRODUCTION TOTALS:	52,664.07
		OTHER SERVICES						
09–10	F1	NN000024585	INTERAMERICA TECHNOLOGIES INC.	08/07/08	08/07/08	TRAINING		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
07–04	P1	08PA0300705	BRIDGET NOLAN	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		90.00
07–04	P1	08PA0300706	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–04	P1	08PA0300708	SANNER OFFICE SUPPLY CO.	06/11/08	06/11/08	OFFICE SUPPLIES		80.18
07–04	P1	08PA0300709	DO	06/12/08	06/12/08	OFFICE SUPPLIES		67.26
07–08	P1	08PA0300725	BRIDGET NOLAN	06/25/08	06/25/08	HABITATION EXPENSE		31.79
07–08	P1	08PA0300716	MARCI MUSTELLO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		15.77
07–08	P1	08PA0300717	DO	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		110.00
07–08	P1	08PA0300718	DO	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		161.00
07–08	P1	08PA0300721	THE ECONOMIST	08/02/08	08/02/09	PUBLICATION/REFERENCE MATERIAL		196.00
07–09	P1	08PA0300711	AMERICAN SPECTATOR	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		49.00
07–09	P1	08PA0300710	BEL-AIRE HOTEL	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS		136.96
07–11	P1	08PA0300730	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		140.46
07–11	P1	08PA0300744	HICKS OFFICE PLUS	06/03/08	06/03/08	OFFICE SUPPLIES		105.72
07–11	P1	08PA0300741	MCCORMICK COFFEE COMPANY	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		53.30
07–11	P1	08PA0300740	SANNER OFFICE SUPPLY CO.	06/19/08	06/19/08	OFFICE SUPPLIES		14.90
07–11	P1	08PA0300731	V&F OFFICE PRODUCTS	07/01/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		75.00
07–11	P1	08PA0300732	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		94.91
07–14	P1	08PA0300742	STAPLES CREDIT PLAN	05/09/08	05/09/08	OFFICE SUPPLIES		14.28
07–23	P1	08PA0300755	CITIBANK GOV CARD SERVICE	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		49.99
07–25	P1	08PA0300765	CHANEL MONET COOK	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		22.78
07–25	P1	08PA0300764	REGINA K SMITH	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		37.35
07–29	P1	08PA0300790	SANNER OFFICE SUPPLY CO.	07/01/08	07/01/08	OFFICE SUPPLIES		39.96
07–29	P1	08PA0300791	DO	07/02/08	07/02/08	OFFICE SUPPLIES		5.60
07–29	P1	08PA0300792	DO	07/10/08	07/10/08	OFFICE SUPPLIES		20.58
07–31	SF	DY080700214		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,692.00
07–31	SF	DY080700768		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700401		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,706.51
07–31	P1	08PA0300798	HERITAGE FOUNDATION	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL		19.95
08–04	P1	08PA0300803	CHANEL MONET COOK	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		14.30
08–04	P1	08PA0300806	MCCORMICK COFFEE CO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		73.30
08–04	P1	08PA0300809	SANNER OFFICE SUPPLY CO.	07/16/08	07/16/08	OFFICE SUPPLIES		36.06
08–04	P1	08PA0300810	DO	07/21/08	07/21/08	OFFICE SUPPLIES		18.35
08–04	P1	08PA0300805	STAPLES CREDIT PLAN	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		50.46
08–04	P1	08PA0300799	V&F OFFICE PRODUCTS	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		189.10

08–11	P1	08PA0300843	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	102.34
08–11	P1	08PA0300845	REGINA K SMITH	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS	52.99
08–11	P1	08PA0300846	DO	07/28/08	07/28/08	OFFICE SUPPLIES	30.18
08–11	P1	08PA0300848	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–13	P2	OSS50085	CAPITOL MARKING PRD.	07/30/08	07/30/08	SID-17 PSI #300 SELF-INKING DA	43.00
08–13	P1	08PA0300860	V&F OFFICE PRODUCTS	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	75.00
08–18	P1	08PA0300872	HICKS OFFICE PLUS	07/23/08	07/23/08	OFFICE SUPPLIES	85.89
08–18	P1	08PA0300873	DO	07/28/08	07/28/08	OFFICE SUPPLIES	12.50
08–18	P1	08PA0300865	SANNER OFFICE SUPPLY CO.	07/24/08	07/24/08	OFFICE SUPPLIES	39.95
08–18	P1	08PA0300866	DO	07/25/08	07/25/08	OFFICE SUPPLIES	37.75
08–18	P1	08PA0300867	DO	08/01/08	08/01/08	OFFICE SUPPLIES	57.98
08–18	P1	08PA0300868	DO	08/04/08	08/04/08	OFFICE SUPPLIES	2.54
08–18	P1	08PA0300876	THE ERIE BOOK STORE	07/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	92.80
08–19	P1	08PA0300880	LOUIS T SHERNISKY	08/11/08	08/11/08	OFFICE SUPPLIES	80.35
08–26	P1	08PA0300878	THE PROGRESS NEWS	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	35.00
08–27	P1	08PA0300885	CLARION HOTEL AND CONFERENCE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	205.45
08–27	P1	08PA0300882	NANCY BILLET	08/19/08	08/19/08	OFFICE SUPPLIES	80.01
08–28	P1	08PA0300903	BRIDGET NOLAN	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	225.77
08–29	P1	08PA0300902	DO	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	70.00
08–31	SF	DY080800201		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–189.75
08–31	SF	DY080800701		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800391		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	371.53
09–02	P1	08PA0300927	AMBASSADOR BANQUEST &	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	192.69
09–02	P1	08PA0300908	BRIDGET NOLAN	08/21/08	08/21/08	OFFICE SUPPLIES	5.48
09–02	P1	08PA0300929	CHANEL MONET COOK	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	18.61
09–02	P1	08PA0300910	MCCORMICK COFFEE COMPANY	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	105.20
09–02	P1	08PA0300919	REGINA K SMITH	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	121.76
09–02	P1	08PA0300913	SANNER OFFICE SUPPLY CO.	08/05/08	08/05/08	OFFICE SUPPLIES	63.98
09–02	P1	08PA0300914	DO	08/13/08	08/13/08	OFFICE SUPPLIES	17.33
09–02	P1	08PA0300915	DO	08/14/08	08/14/08	OFFICE SUPPLIES	88.20
09–02	P1	08PA0300916	DO	08/14/08	08/14/08	OFFICE SUPPLIES	34.66
09–02	P1	08PA0300917	DO	08/18/08	08/18/08	OFFICE SUPPLIES	77.20
09–02	P1	08PA0300912	STAPLES CREDIT PLAN	07/28/08	08/10/08	OFFICE SUPPLIES	309.96
09–04	P1	08PA0300928	RADDISSON HOTEL OF SHARON	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	322.37
09–11	P1	08PA0300945	LEADER TIMES	09/25/08	12/25/08	PUBLICATION/REFERENCE MATERIAL	34.50
09–16	P1	08PA0300953	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	105.58
09–16	P1	08PA0300958	THE PAMPERED PALATE	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	45.05
09–16	P1	08PA0300956	TIMES OBSERVER	09/14/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	52.80
09–16	P1	08PA0300954	V&F OFFICE PRODUCTS	09/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00
09–17	P1	08PA0300947	HICKS OFFICE PLUS	08/06/08	08/06/08	OFFICE SUPPLIES	79.95
09–23	P1	08PA0300959	ERIE CAFE	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	199.02
09–24	P1	08PA0300960	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	6,800.00
09–29	P1	08PA0300975	SANNER OFFICE SUPPLY CO.	08/29/08	08/29/08	OFFICE SUPPLIES	127.97
09–29	P1	08PA0300976	DO	09/09/08	09/09/08	OFFICE SUPPLIES	49.93
09–30	SF	DY080900291		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,248.50
09–30	SF	DY080901027		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–48.60
09–30	S1	DY080900401		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	2,570.85
						SUPPLIES AND MATERIALS TOTALS:	12,766.64
		EQUIPMENT					
07–21	P9	OFP08046407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PHIL ENGLISH—Con.							
07–21	P9 OFP08047107	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8 MA000812693		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		269.95
08–20	P9 OFP08046408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,891.00
08–20	P9 OFP08047108	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8 MA000818804		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		269.95
09–10	F1 NN000024583	INTERAMERICA TECHNOLOGIES INC.	08/13/08	08/13/08	T&M SERVICE		485.00
09–19	F2 RN000024702	INTERAMERICA	09/11/08	09/11/08	LAPTOP - DELL LATITUDE D830 CO		1,400.00
09–19	P9 OFP08046409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,891.00
09–19	P9 OFP08047109	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8 MA000825860		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		269.95
					EQUIPMENT TOTALS:		13,629.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,893.85
					OFFICE TOTALS:		364,893.85
2007 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		138.14
					FRANKED MAIL TOTALS:		138.14
RENT, COMMUNICATION, UTILITIES							
09–02	CO 8YZ6240815	WORLD CELL	05/28/07	05/29/07	CANCELED CHECK - STALE DATED		–333.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		–333.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–195.82
					OFFICE TOTALS:		–195.82
2008 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,195.61	22,025.83
					PERSONNEL COMPENSATION	920,805.74	239,102.78
					PERSONNEL BENEFITS	4,848.03	1,267.16
					TRAVEL	59,547.18	11,607.54
					RENT, COMMUNICATION, UTILITIES	114,689.97	28,753.14
					PRINTING AND REPRODUCTION	124,997.88	46,152.23
					OTHER SERVICES	7,166.80	2,134.52
					SUPPLIES AND MATERIALS	42,015.78	5,143.59
					EQUIPMENT	46,342.96	11,185.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,395,609.95	367,372.53
					OFFICE TOTALS:	1,395,609.95	367,372.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		357.10

07–31	SF	DY080700333		07/20/08	08/01/08	FRANKED MAIL	–8.68
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	230.69
08–25	05	8M3057510	DO	07/09/08	07/09/08	FRANKED MAIL	18,207.00
08–25	05	8M3057512	DO	07/09/08	07/09/08	FRANKED MAIL	196.74
08–31	SF	DY080800311		08/20/08	09/01/08	FRANKED MAIL	–33.11
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	322.38
09–23	05	8M3057511	DO	08/06/08	08/06/08	FRANKED MAIL	2,854.43
09–30	SF	DY080900445		09/20/08	09/30/08	FRANKED MAIL	–100.72
						FRANKED MAIL TOTALS:	22,025.83
		PERSONNEL COMPENSATION					
			ALLEN,JONATHAN	06/01/08	09/30/08	STAFF ASSISTANT	9,333.33
			ARNOW, RACHEL	06/01/08	09/30/08	SENIOR FIELD REPRESENTATIVE	15,875.00
			BERSAMINA,RODERICK B	07/25/08	09/30/08	STAFF ASSISTANT	6,600.00
			CHAPMAN, KAREN K.	07/01/08	07/31/08	CHIEF OF STAFF	10,833.33
			DO	08/01/08	09/30/08	DISTRICT CHIEF OF STAFF	22,916.66
			GAFFIN,MICHAEL	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSOCIATE	12,999.99
			GROSS,JENA W	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,666.67
			KATZELNICK-WISE, ERIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
			KIM, NA YOUNG P.	06/01/08	08/14/08	CONSTITUENT SERVICES DIRECTOR	13,180.55
			DO	08/15/08	09/30/08	DEPUTY DISTRICT CHIEF OF STAFF	12,777.77
			LAWSON, ANITA S.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
			LEE,DANIELLE A	07/07/08	09/30/08	COMMUNICATION DIRECTOR/COUNSEL	9,800.00
			LIN, ANTHONY	07/01/08	09/17/08	FIELD REPRESENTATIVE/DISTRICT	4,522.22
			MAHLER, JASON M.	07/01/08	09/30/08	CHIEF OF STAFF	30,125.01
			MOBURG-JONES,EMMA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
			PADILLA, CHRISTINA V.	07/21/08	09/30/08	SENIOR FIELD REPRESENTATIVE	9,722.23
			READING,TACY A	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			WEAVER, JARED B.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,249.99
			WHITTLESEY,KEVIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,250.01
						PERSONNEL COMPENSATION TOTALS:	239,102.78
		PERSONNEL BENEFITS					
07–31	S7	08213000034		07/01/08	07/31/08	TRANSIT BENEFITS	422.38
08–31	S7	08244000033		08/01/08	08/31/08	TRANSIT BENEFITS	422.39
09–30	S7	08274000070		09/01/08	09/30/08	TRANSIT BENEFITS	422.39
						PERSONNEL BENEFITS TOTALS:	1,267.16
		TRAVEL					
07–02	P1	08CA1400376	HON. ANNA ESHOO	06/23/08	06/23/08	A/F SFO-IAD #6689	620.84
07–02	P1	08CA1400377	DO	06/20/08	06/20/08	A/F IAD-SFO #5422	620.51
07–02	P1	08CA1400378	DO	06/20/08	06/23/08	LOCAL TRANSPORTATION	150.00
07–15	P1	08CA1400389	NA YOUNG P. KIM	06/20/08	06/23/08	PRIVATE AUTO MILEAGE	55.55
07–21	P1	08CA1400393	CITIBANK GOV CARD SERVICE	06/21/08	06/21/08	GASOLINE	59.76
07–21	P1	08CA1400394	HON. ANNA ESHOO	06/28/08	06/28/08	LOCAL TRANSPORTATION	75.00
07–21	P1	08CA1400395	DO	06/28/08	06/28/08	A/F IAD/SFO #6451 MBR	620.51
07–21	P1	08CA1400396	DO	07/08/08	07/08/08	A/F SFO/AFB MBR.	620.50
07–21	P1	08CA1400397	DO	07/08/08	07/08/08	MEALS ON TRAVEL	17.90
07–21	P1	08CA1400399	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	75.00
07–21	P1	08CA1400400	DO	07/10/08	07/10/08	A/F IAD/SFO	209.50
07–21	P1	08CA1400401	DO	07/14/08	07/14/08	A/F SFO/AFB MBR.	620.50
07–21	P1	08CA1400402	DO	07/14/08	07/14/08	MEALS ON TRAVEL	8.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
07–21	P9	CA1401L0807	TOYOTA FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO/08 TOYOTA CAMRY		467.13
07–29	P1	08CA1400408	HON. ANNA ESHOO	07/17/08	07/17/08	LOCAL TRANSPORTATION		75.00
07–29	P1	08CA1400409	DO	07/17/08	07/17/08	A/F IAD-SFO #5693		640.50
07–29	P1	08CA1400410	DO	07/22/08	07/22/08	A/F SFO-IAD #6658		640.50
08–07	P1	08CA1400418	DO	07/25/08	07/25/08	A/F IAD-SFO 39368		640.50
08–07	P1	08CA1400419	DO	07/29/08	07/29/08	A/F SFO-IAD #3747		640.50
08–07	P1	08CA1400420	DO	07/22/08	07/25/08	LOCAL TRANSPORTATION		150.00
08–07	P1	08CA1400422	NA YOUNG P. KIM	07/19/08	07/26/08	PRIVATE AUTO MILEAGE		65.32
08–18	P1	08CA1400431	HON. ANNA ESHOO	07/29/08	08/02/08	LOCAL TRANSPORTATION		150.00
08–18	P1	08CA1400432	DO	08/02/08	08/02/08	A/F IAD-SFO #8560		634.49
08–18	P1	08CA1400430	KAREN K CHAPMAN	07/08/08	08/02/08	PRIVATE AUTO MILEAGE		281.29
08–20	P9	CA1401L0808	TOYOTA FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO/08 TOYOTA CAMRY		467.13
08–22	P1	08CA1400434	CITIBANK GOV CARD SERVICE	07/17/08	07/26/08	TRAVEL SUBSISTENCE		95.50
08–22	P1	08CA1400435	JONATHAN ALLEN	07/01/08	07/26/08	PRIVATE AUTO MILEAGE		121.30
08–27	P1	08CA1400441	CHRISTINE V. PADILLA	07/26/08	08/11/08	PRIVATE AUTO MILEAGE		65.94
09–03	P1	08CA1400447	RODERICK B BERSAMINA	07/26/08	08/07/08	PRIVATE AUTO MILEAGE		48.79
09–17	P1	08CA1400453	HON. ANNA ESHOO	09/08/08	09/08/08	A/F SFO-IAD 5706		640.50
09–19	P9	CA1401L0809	TOYOTA FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUTO/08 TOYOTA CAMRY		467.13
09–25	P1	08CA1400461	CITIBANK GOV CARD SERVICE	08/02/08	08/20/08	GASOLINE		130.55
09–25	P1	08CA1400457	HON. ANNA ESHOO	09/08/08	09/08/08	LOCAL TRANSPORTATION		75.00
09–25	P1	08CA1400458	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		75.00
09–25	P1	08CA1400459	DO	09/12/08	09/12/08	A/F IAD-SFO 0656		640.50
09–25	P1	08CA1400460	DO	09/15/08	09/15/08	A/F SFO-IAD 4293		640.50
							TRAVEL TOTALS:	11,607.54
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08CA1400382	AT & T	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		365.15
07–02	P1	08CA1400380	FEDERAL EXPRESS	04/03/08	04/07/08	OVERNIGHT MAIL		32.47
07–02	P1	08CA1400381	DO	04/07/08	04/08/08	OVERNIGHT MAIL		30.80
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		73.83
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL		44.95
07–07	P1	08CA1400387	VERIZON WIRELESS	05/11/08	06/11/08	TELECOMMUNICATIONS CHARGES		90.12
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		53.18
07–15	CB	FXF080711A	DO	06/13/08	06/13/08	OVERNIGHT MAIL		31.86
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		29.88
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		19.05
07–21	P1	08CA1400391	COMCAST	07/06/08	08/05/08	UTILITIES		87.67
07–21	P9	CA1401R0807	INVESTORS OF FOREST PLAZA	07/01/08	07/31/08	RENT-PALO ALTO		7,112.00
07–23	S5	DY080700087		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700760		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080701787		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		951.87
07–23	S5	DY080705744		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.97
07–23	S5	DY080706402		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.39
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		35.17

07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	58.24
07–31	S3	08213G00003		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	15.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	24.30
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	51.13
08–04	HR	340232	FEDERAL EXPRESS	04/03/08	04/07/08	REFUND:DUPLICATE PAYMENT	–32.47
08–04	HR	340232	DO	04/07/08	04/08/08	REFUND:DUPLICATE PAYMENT	–30.80
08–05	P1	08CA1400417	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	90.05
08–07	P1	08CA1400421	AT & T	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	340.89
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	39.07
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	45.59
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	108.52
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	45.97
08–18	P1	08CA1400433	COMCAST	08/06/08	09/05/08	UTILITIES	87.67
08–18	P1	08CA1400429	MEDIA CENTER	07/26/08	07/26/08	RECORDING	470.82
08–19	P2	HCV0802632	VERIZON WIRELESS	08/16/08	08/16/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–20	P9	CA1401R0808	INVESTORS OF FOREST PLAZA	08/01/08	08/31/08	RENT-PALO ALTO	7,112.00
08–21	S5	DY080800090		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800753		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080801945		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,091.26
08–21	S5	DY080807449		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97
08–21	S5	DY080808180		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.40
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	108.90
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	30.67
08–28	S3	08241G00004		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	30.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	24.45
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL	58.29
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	27.76
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	60.44
09–10	P2	HCV0802729	VERIZON WIRELESS	08/18/08	08/18/08	8830 COMBO DEVICE	29.99
09–10	P2	HCV0802729	DO	08/18/08	08/18/08	OVERNIGHT FEE	14.99
09–11	P1	08CA1400448	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	90.05
09–12	P1	08CA1400451	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	380.78
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	35.70
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	35.32
09–18	P1	08CA1400456	COMCAST	09/06/08	10/05/08	UTILITIES	87.67
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	27.25
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	12.20
09–19	P9	CA1401R0809	INVESTORS OF FOREST PLAZA	09/01/08	09/30/08	RENT-PALO ALTO	7,112.00
09–24	S5	DY080900092		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900744		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080901921		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,035.52
09–24	S5	DY080907255		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97
09–24	S5	DY080907989		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.98
09–25	P2	HCV0802911	VERIZON WIRELESS	09/11/08	09/11/08	VW 8830 COLOR W/DATA ONLY	59.99
09–25	P2	HCV0802911	DO	09/11/08	09/11/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	41.36
09–26	CB	FXF080925A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	35.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,753.14
		PRINTING AND REPRODUCTION					
07–21	P1	08CA1400398	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
07–25	P1	08CA1400403	ICONSTITUENT	06/17/08	06/17/08	ADVERTISING		4,887.02
07–25	P1	08CA1400404	DO	06/24/08	06/24/08	ADVERTISING		4,364.07
07–25	P1	08CA1400405	DO	06/23/08	06/25/08	ADVERTISING		5,972.87
07–29	P1	08CA1400406	DAVID L. ANDRUKITUS, INC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION		197.50
07–29	P1	08CA1400407	ICONSTITUENT	07/09/08	07/09/08	ADVERTISING		2,894.67
08–05	P5	8M3057510A	BLUE STAR PRESS	07/21/08	07/21/08	MASSPRINTING#10		18,178.00
08–05	P1	08CA1400416	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		62.50
08–05	P5	8M3057510	STATON HUGHES	07/22/08	07/22/08	MASSPRINTING#10		3,000.00
08–08	P1	08CA1400427	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		100.50
08–26	P1	08CA1400444	KAREN K CHAPMAN	08/06/08	08/06/08	PRINTING AND REPRODUCTION		1,582.89
08–27	P5	8M3057511	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	MASSPRINTING#11		1,507.00
08–27	P1	08CA1400442	ICONSTITUENT	07/17/08	07/17/08	ADVERTISING		324.32
08–27	P1	08CA1400443	DO	07/23/08	07/23/08	ADVERTISING		1,534.40
09–08	P1	08CA1400445	FIRST CLASS PLUS, LLC	08/06/08	08/06/08	PRINTING AND REPRODUCTION		1,415.49
09–18	P1	08CA1400455	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		46,152.23
		OTHER SERVICES						
07–02	P1	08CA1400383	DIALOGCONCEPTS CORPORATION	01/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		925.00
07–02	P1	08CA1400379	FARMERS INS GRP OF COS	07/21/08	01/21/09	INSURANCE		420.90
08–04	P1	08CA1400412	JARED B WEAVER	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
08–04	P1	08CA1400413	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		75.00
08–22	P1	08CA1400438	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		555.00
08–22	P1	08CA1400436	JONATHAN ALLEN	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE		8.62
09–02	P1	08CA1400446	JARED B WEAVER	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		2,134.52
		SUPPLIES AND MATERIALS						
07–01	P1	08CA1400375	ALHAMBRA & SIERRA SPRINGS	06/08/08	06/08/08	BOTTLED WATER		21.17
07–15	P1	08CA1400388	UNIVERSITY ART	06/19/08	06/19/08	OFFICE SUPPLIES		77.94
07–21	P1	08CA1400390	OFFICE DEPOT	05/30/08	06/25/08	OFFICE SUPPLIES		171.03
07–21	P1	08CA1400392	WARREN COMMUNICATIONS NEWS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,995.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER		39.73
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	HV	08A90100253		06/25/08	06/25/08	FRAMING (TRANSFER)		62.00
07–31	SF	DY080700056		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
07–31	SF	DY080700610		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700051		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		486.62
07–31	P1	08CA1400415	ALHAMBRA & SIERRA SPRINGS	06/17/08	07/01/08	BOTTLED WATER		16.96
07–31	P1	08CA1400411	JARED B WEAVER	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		21.15
07–31	P1	08CA1400414	UNIVERSITY ART	07/11/08	07/11/08	OFFICE SUPPLIES		140.29
08–07	P2	OSS49993	CAPITOL MARKING PRD.	07/21/08	07/21/08	SIGNATURE STAMP #M-SERIES 50		22.00
08–07	P1	08CA1400423	NA YOUNG P. KIM	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		31.63
08–07	P1	08CA1400424	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		24.44

08–07	P1	08CA1400425	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	49.13
08–22	P1	08CA1400437	ALHAMBRA & SIERRA SPRINGS	08/01/08	08/01/08	BOTTLED WATER	17.24
08–27	P1	08CA1400439	BUSINESS SUPPLY CENTER	07/31/08	07/31/08	OFFICE SUPPLIES	559.70
08–27	P1	08CA1400440	UNIVERSITY ART	08/07/08	08/07/08	OFFICE SUPPLIES	69.88
08–31	SF	DY080800061		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–77.50
08–31	SF	DY080800561		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800052		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	466.67
09–11	P1	08CA1400450	JARED B WEAVER	08/20/08	08/20/08	OFFICE SUPPLIES	45.95
09–11	P1	08CA1400449	UNIVERSITY ART	08/21/08	08/21/08	OFFICE SUPPLIES	72.64
09–12	P1	08CA1400452	DO	08/15/08	08/15/08	OFFICE SUPPLIES	93.59
09–18	P1	08CA1400454	OFFICE DEPOT	08/07/08	08/07/08	OFFICE SUPPLIES	229.52
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826601	DO	07/21/08	07/21/08	BOTTLED WATER	23.24
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08CA1400462	ANTHONY LIN	09/03/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	45.98
09–26	P1	08CA1400463	ALHAMBRA & SIERRA SPRINGS	08/13/08	08/27/08	BOTTLED WATER	21.93
09–29	HV	08A90100322		07/31/08	07/31/08	FRAMING (TRANSFER)	62.00
09–30	SF	DY080900077		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–294.00
09–30	SF	DY080900813		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–64.80
09–30	S1	DY080900051		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	736.23
						SUPPLIES AND MATERIALS TOTALS:	5,143.59
		EQUIPMENT					
07–21	P9	OFP08084007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08084107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–30	S8	MA000812913		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	199.58
08–20	P9	OFP08084008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08084108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000819139		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	199.58
09–19	P9	OFP08084009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08084109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000825352		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	199.58
						EQUIPMENT TOTALS:	11,185.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,372.53
						OFFICE TOTALS:	367,372.53

2007 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–02	P1	08CA1400384	DIALOGCONCEPTS CORPORATION	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES	13,000.00
						OTHER SERVICES TOTALS:	13,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,000.00
						OFFICE TOTALS:	13,000.00

2008 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,268.49	22,899.76
PERSONNEL COMPENSATION	909,127.11	224,471.99
PERSONNEL BENEFITS	4,377.56	965.28
TRAVEL	36,252.18	9,907.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BOB ETHERIDGE—Con.							
					RENT, COMMUNICATION, UTILITIES	122,738.86	37,670.46
					PRINTING AND REPRODUCTION	41,137.90	19,303.53
					OTHER SERVICES	10,100.00	3,300.00
					SUPPLIES AND MATERIALS	30,202.90	2,826.81
					EQUIPMENT	43,606.71	10,566.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,811.71	331,911.02
					OFFICE TOTALS:	1,249,811.71	331,911.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		220.55
07–29	05 8M3065009	DO	06/24/08	06/24/08	FRANKED MAIL		1,388.19
07–31	SF DY080700440		07/20/08	08/01/08	FRANKED MAIL		–3.29
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		177.00
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		462.58
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		20,673.98
09–30	SF DY080900596		09/20/08	09/30/08	FRANKED MAIL		–19.25
					FRANKED MAIL TOTALS:		22,899.76
PERSONNEL COMPENSATION							
		BARNES, SONIA M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,615.64
		BELL, BENJAMIN A.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		4,660.53
		DO	07/01/08	09/30/08	SR LEGIS ASST		10,646.45
		CAVA,JULIA	09/03/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		2,488.89
		CEDANO,SARAH L	07/01/08	09/30/08	CASEWORKER		9,101.22
		DWYER, JULIE A.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		32,296.74
		HORNBUCKLE, AMY H.	07/01/08	09/30/08	SENIOR CASEWORKER/SCHEDULER		14,880.02
		LITTLE,MICHAEL V	07/01/08	09/30/08	DISTRICT REP/CASEWORKER		5,560.98
		MCCOY,LATANZA	07/01/08	07/28/08	SCHEDULER/EXECUTIVE ASSISTANT		2,544.24
		MCCRIMMON, LA'TANTA D.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,650.30
		MEDLEY, CHRISTOPHER T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,012.33
		MUNN, WILLIAM H.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,712.19
		PADILLA, EMERALD	08/26/08	09/30/08	PAID INTERN		583.33
		PEEDE,KATHERINE E	06/09/08	07/31/08	PAID INTERN		156.00
		PETERS, JOANNE	07/01/08	09/30/08	PRESS SECRETARY		10,132.75
		PRIVETTE, DEBORAH D.	07/01/08	09/30/08	STAFF ASSISTANT		9,438.54
		RALEY, ADRIAN R.	07/01/08	09/30/08	STAFF ASSISTANT		7,380.84
		SANDY, CHRISTY	07/01/08	09/30/08	GRANTS COORDINATOR		9,814.29
		SMITH, CAROLYN L.	07/01/08	09/30/08	FIELD REP/CASEWORKER		16,112.88
		SWINDELL II, RUSSELL A.	07/01/08	09/30/08	DISTRICT DIRECTOR		28,123.17
		URBANICH, C. STORY	09/01/08	09/30/08	PAID INTERN		583.33
		WEINREICH,DAVID	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,977.33
					PERSONNEL COMPENSATION TOTALS:		224,471.99
PERSONNEL BENEFITS							
07–31	S7 08213000230		07/01/08	07/31/08	TRANSIT BENEFITS		398.24

08–31	S7	08244000231		08/01/08	08/31/08	TRANSIT BENEFITS	288.05
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	2.48
09–30	S7	08274000245		09/01/08	09/30/08	TRANSIT BENEFITS	276.51
						PERSONNEL BENEFITS TOTALS:	965.28
		TRAVEL					
07–01	P1	08NC0200313	AMY HODGE HORNBUCKLE	06/17/08	06/19/08	A/F RDU-IAD-RDU #7642	486.01
07–03	P1	08NC0200310	DO	06/17/08	06/19/08	MEALS ON TRAVEL	14.52
07–03	P1	08NC0200311	DO	06/17/08	06/19/08	LODGING	479.80
07–03	P1	08NC0200312	DO	06/17/08	06/19/08	PRIVATE AUTO MILEAGE	33.33
07–07	P1	08NC0200316	HON. BOB ETHERIDGE	06/12/08	06/12/08	A/F DC-DURHAM 7207 MBR	249.50
07–07	P1	08NC0200317	DO	06/17/08	06/17/08	A/F DURHAM-DC. 7209 MBR	97.50
07–07	P1	08NC0200318	DO	06/23/08	06/23/08	A/F DURHAM-DC 2596 MBR	97.50
07–07	P1	08NC0200319	DO	06/20/08	06/20/08	A/F DC-DURHAM 9993 MBR	249.50
07–08	P1	08NC0200323	SARAH L. CEDANO	06/17/08	06/19/08	PRIVATE AUTO MILEAGE	324.80
07–08	P1	08NC0200324	DO	06/17/08	06/18/08	LODGING	459.80
07–15	P1	08NC0200330	HON. BOB ETHERIDGE	06/26/08	06/26/08		249.50
07–15	P1	08NC0200329	SONIA M. BARNES	04/12/08	06/29/08	PRIVATE AUTO MILEAGE	299.08
07–17	P1	08NC0200332	HON. BOB ETHERIDGE	07/08/08	07/08/08	A/F RDU-DCA 2087	97.50
07–17	P1	08NC0200333	DO	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	915.57
07–17	P1	08NC0200334	DO	06/03/08	06/25/08	LOCAL TRANSPORTATION	101.00
07–22	HR	340223	DO	04/08/08	04/08/08	REIMB; DUPLICATE PAYMENT	–97.50
07–25	P1	08NC0200343	AMY HODGE HORNBUCKLE	06/27/08	06/27/08	MEALS ON TRAVEL	11.64
07–25	P1	08NC0200345	HON. BOB ETHERIDGE	07/14/08	07/14/08	A/F RDU-DCA 9597	97.50
07–25	P1	08NC0200346	DO	07/11/08	07/11/08	A/F DCA-RDU 1211	249.50
07–29	P1	08NC0200344	AMY HODGE HORNBUCKLE	06/27/08	07/09/08	PRIVATE AUTO MILEAGE	111.60
07–30	HR	340229	SONIA M. BARNES	04/12/08	06/29/08	REIMB; OVERPAYMENT	–115.00
08–05	P1	08NC0200352	HON. BOB ETHERIDGE	07/17/08	07/17/08	A/F DCA-RDU 2283	249.50
08–05	P1	08NC0200353	DO	07/22/08	07/22/08	A/F RDU-DCA 2284	97.50
08–05	P1	08NC0200354	DO	07/24/08	07/24/08	A/F DCA-RDU 5812	209.50
08–05	P1	08NC0200355	JULIE A DWYER	07/25/08	07/25/08	A/F DCA-RDU-DCA 3818	195.00
08–05	P1	08NC0200356	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	20.00
08–11	P1	08NC0200358	HON. BOB ETHERIDGE	07/29/08	07/29/08	A/F RDU-DCA #3822	97.50
08–11	P1	08NC0200359	DO	08/01/08	08/01/08	A/F DCA-RDU #6412	97.50
08–11	P1	08NC0200360	DO	07/08/08	07/29/08	LOCAL TRANSPORTATION	116.30
08–11	P1	08NC0200361	DO	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	1,204.42
08–11	P1	08NC0200362	WILLIAM M. MUNN, III	05/06/08	07/29/08	PRIVATE AUTO MILEAGE	458.18
08–27	P1	08NC0200370	JOANNE PETERS	08/11/08	08/11/08	A/F DCA/ROU #5983	122.50
08–27	P1	08NC0200375	DO	08/11/08	08/14/08	MEALS ON TRAVEL	87.86
08–27	P1	08NC0200376	DO	08/11/08	08/14/08	LODGING	297.66
08–27	P1	08NC0200377	DO	08/11/08	08/14/08	CAR RENTAL	132.95
08–27	P1	08NC0200378	DO	08/14/08	08/14/08	GASOLINE	46.75
08–27	P1	08NC0200379	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	10.00
08–27	P1	08NC0200371	MICHAEL LITTLE	07/02/08	08/14/08	PRIVATE AUTO MILEAGE	532.27
09–18	P1	08NC0200383	CHRISTOPHER T. MEDLEY	09/03/08	09/04/08	A/F DCA/RDU/DCA #7817	220.00
09–18	P1	08NC0200384	DO	09/03/08	09/04/08	CAR RENTAL	46.21
09–18	P1	08NC0200391	HON. BOB ETHERIDGE	08/01/08	08/01/08	LOCAL TRANSPORTATION	10.00
09–18	P1	08NC0200392	DO	08/08/08	08/31/08	PRIVATE AUTO MILEAGE	1,029.19
09–18	P1	08NC0200393	DO	09/08/08	09/08/08	A/F RDU/DCA #2399	97.50
09–18	P1	08NC0200385	JOANNE PETERS	09/05/08	09/05/08	A/F RDU/DCA #7857	116.25
						TRAVEL TOTALS:	9,907.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–07	P1	08NC0200315	CHARTER COMMUNICATIONS	06/26/08	07/25/08	UTILITIES		67.58
07–07	P1	08NC0200322	VERIZON BUSINESS	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		86.60
07–07	P1	08NC0200321	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		70.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		7.81
07–16	P2	HCV0802101	COMMUNICATIONS TECHNOLOGIES, I	06/16/08	06/16/08	WIRE LABOR AND WIRE MATERIAL		3,040.00
07–16	P2	HCV0802101	DO	06/16/08	06/16/08	WIRE LABOR AND WIRE MATERIAL		549.00
07–16	P2	HCV0802101	DO	06/16/08	06/16/08	TECH LABOR		920.00
07–17	P1	08NC0200336	AT&T - 0211	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		571.02
07–17	P1	08NC0200339	EMBARQ	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		281.58
07–17	P1	08NC0200340	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		280.06
07–21	P9	NC0202R0807	E MARSHALL WOODALL	07/01/08	07/31/08	RENT-LILLINGTON		1,275.00
07–21	P9	NC0203R0807	333 VENTURES, LLC	07/01/08	07/31/08	RENT-RALEIGH		6,950.85
07–23	S5	DY080700405		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701023		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080703901		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		707.27
07–23	S5	DY080705977		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.04
07–23	S5	DY080707424		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		524.16
07–25	P2	HCV0802400	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		11.70
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		8.00
08–04	HR	340232	FEDERAL EXPRESS	03/11/08	03/11/08	REFUND:DUPLICATE PAYMENT		–68.68
08–05	P1	08NC0200349	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES		134.88
08–05	P1	08NC0200350	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		70.08
08–11	P1	08NC0200364	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		193.36
08–11	P1	08NC0200365	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		704.43
08–11	P1	08NC0200366	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		667.52
08–13	P1	08NC0200367	CHARTER COMMUNICATIONS	07/26/08	08/25/08	UTILITIES		67.58
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		6.97
08–20	P9	NC0202R0808	E MARSHALL WOODALL	08/01/08	08/31/08	RENT-LILLINGTON		1,275.00
08–20	P9	NC0203R0808	333 VENTURES, LLC	08/01/08	08/31/08	RENT-RALEIGH		6,950.85
08–21	S5	DY080800404		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801016		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080804831		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		864.54
08–21	S5	DY080807683		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.04
08–21	S5	DY080809640		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		540.91
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		11.92
09–09	P1	08NC0200382	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES		134.88
09–09	P1	08NC0200381	VERIZON WIRELESS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		70.10
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		7.50
09–16	P2	HCV0802817	AT&T MOBILITY	08/07/08	08/07/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
09–18	P1	08NC0200389	AT&T - 0211	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		465.42
09–19	P9	NC0202R0809	E MARSHALL WOODALL	09/01/08	09/30/08	RENT-LILLINGTON		1,275.00

09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	22.21
09–19	P9	NC0203R0809	333 VENTURES, LLC	09/01/08	09/30/08	RENT-RALEIGH	6,950.85
09–24	S5	DY080900394		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901007		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080904709		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	573.31
09–24	S5	DY080907488		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
09–24	S5	DY080909444		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	525.27
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	15.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,670.46
		PRINTING AND REPRODUCTION					
07–08	P1	08NC0200325	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	170.95
07–09	P1	08NC0200326	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION	26.90
07–15	P1	08NC0200328	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	27.45
07–16	OP	08GP0060801	PUBLIC PRINTER	05/20/08	05/20/08	PRINTING	654.00
07–22	P1	08NC0200341	DIRECT MAIL ADVERTISING CO.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	1,100.00
07–22	P1	08NC0200342	DO	06/15/08	06/15/08	PRINTING AND REPRODUCTION	1,386.18
07–31	S3	08213000131		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	47.60
08–05	P1	08NC0200357	THE VISUAL ADVANTAGE	07/24/08	07/24/08	PRINTING AND REPRODUCTION	208.65
08–27	P1	08NC0200373	ACCURATE WORD LLC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	64.45
08–27	P1	08NC0200369	DIRECT MAIL ADVERTISING CO.	08/01/08	08/01/08	PRINTING AND REPRODUCTION	15,448.55
08–28	S3	08241000124		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	37.40
09–23	P1	08NC0200386	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	61.95
09–23	P1	08NC0200387	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	27.45
09–23	P1	08NC0200388	LEGALIS	09/05/08	09/05/08	PRINTING AND REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	19,303.53
		OTHER SERVICES					
07–07	P1	08NC0200320	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,500.00
07–15	P1	08NC0200331	JOYCE A. MCLEAN-SMITH	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	100.00
08–05	P1	08NC0200348	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
08–27	P1	08NC0200372	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
09–09	P1	08NC0200380	JOYCE A. MCLEAN-SMITH	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	3,300.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES	4.99
07–07	P1	08NC0200327	JULIE A DWYER	06/09/08	06/09/08	OFFICE SUPPLIES	40.90
07–09	C2	NW200819100	BOISE CASCADE	06/09/08	06/09/08	OFFICE SUPPLIES	25.69
07–09	C2	NW200819100	DO	06/09/08	06/09/08	OFFICE SUPPLIES	82.54
07–09	C2	NW200819100	DO	06/09/08	06/09/08	OFFICE SUPPLIES	14.82
07–09	C2	NW200819100	DO	06/09/08	06/09/08	OFFICE SUPPLIES	37.64
07–09	C2	NW200819101	DO	06/11/08	06/11/08	OFFICE SUPPLIES	96.25
07–09	C2	NW200819101	DO	06/11/08	06/11/08	OFFICE SUPPLIES	183.52
07–15	C2	NW200819700	DO	06/20/08	06/20/08	OFFICE SUPPLIES	52.34
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	–38.90
07–17	P1	08NC0200335	SMITH'S COFFEE SERVICE CO, INC	06/01/08	06/30/08	BOTTLED WATER	18.10
07–17	P1	08NC0200337	DO	07/01/08	07/31/08	BOTTLED WATER	32.80
07–17	P1	08NC0200338	DO	07/01/08	07/31/08	BOTTLED WATER	26.20
07–28	C1	NW200820003	DEER PARK	06/23/08	06/23/08	BOTTLED WATER	58.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700163		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
07–31	SF	DY080700717		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700303		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		269.80
08–05	C2	NW200821800	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES		52.34
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		–38.90
08–05	P1	08NC0200351	THE SAMPSON INDEPENDENT	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		169.80
08–14	P1	08NC0200368	SMITH'S COFFEE SERVICE CO, INC	08/01/08	08/31/08	BOTTLED WATER		19.01
08–19	P2	OSS50060	ALLIANCE MICRO	07/25/08	07/25/08	TONER CARTRIDGES FOR A XEROX W		315.00
08–27	P1	08NC0200374	SMITH'S COFFEE SERVICE CO, INC	08/01/08	08/31/08	BOTTLED WATER		32.80
08–31	SF	DY080800158		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.00
08–31	SF	DY080800658		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	S1	DY080800293		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		293.56
09–02	C2	NW200823500	BOISE CASCADE	07/07/08	07/07/08	OFFICE SUPPLIES		130.65
09–08	C2	NW200825201	DO	07/15/08	07/15/08	OFFICE SUPPLIES		4.99
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		94.76
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		87.05
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		3.78
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		39.52
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		45.04
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES		14.59
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES		87.00
09–15	HV	08A90301095	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821800		–52.34
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		38.90
09–18	P1	08NC0200394	SMITH'S COFFEE SERVICE CO, INC	08/27/08	09/30/08	BOTTLED WATER		26.20
09–19	P1	08NC0200395	THE SANFORD HERALD	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		180.00
09–23	C1	NW200826603	DEER PARK	07/23/08	07/23/08	BOTTLED WATER		65.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900228		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–58.75
09–30	SF	DY080900964		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	S1	DY080900301		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		514.81
							SUPPLIES AND MATERIALS TOTALS:	2,826.81
		EQUIPMENT						
07–21	P9	OFP08096907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08097007	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812381		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		223.00
08–20	P9	OFP08096908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08097008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000818612		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		223.00
09–19	P9	OFP08096909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08097009	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000824825		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		223.00
							EQUIPMENT TOTALS:	10,566.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,911.02
							OFFICE TOTALS:	331,911.02

2007 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	53.08
						FRANKED MAIL TOTALS:	53.08

RENT, COMMUNICATION, UTILITIES

08–11	P1	08NC0200363	AT&T MOBILITY	08/23/07	09/06/07	TELECOMMUNICATIONS CHARGES	1,062.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,062.56

EQUIPMENT

07–02	F1	NN000023899	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/07	09/25/07	T&M SERVICE	462.00
07–07	F1	NN000023926	DO	10/31/07	10/31/07	T&M SERVICE	252.48
						EQUIPMENT TOTALS:	714.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,830.12
						OFFICE TOTALS:	1,830.12

2008 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,784.12	3,316.13
PERSONNEL COMPENSATION	977,782.32	245,471.67
PERSONNEL BENEFITS	298.62	55.06
TRAVEL	48,641.40	12,844.83
RENT, COMMUNICATION, UTILITIES	47,952.59	11,856.77
PRINTING AND REPRODUCTION	1,662.05	337.85
OTHER SERVICES	5,815.15	2,134.30
SUPPLIES AND MATERIALS	13,127.21	3,729.89
EQUIPMENT	32,786.76	8,196.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,850.22	287,943.19
OFFICE TOTALS:	1,138,850.22	287,943.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,369.82
07–31	SF	DY080700317		07/20/08	08/01/08	FRANKED MAIL	–18.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,016.10
08–31	SF	DY080800290		08/20/08	09/01/08	FRANKED MAIL	–6.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,009.21
09–30	SF	DY080900423		09/20/08	09/30/08	FRANKED MAIL	–55.00
						FRANKED MAIL TOTALS:	3,316.13

PERSONNEL COMPENSATION

BUCHANAN, JOANNA A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,750.00
EBELL, VICTORIA L.	07/01/08	09/30/08	SENIOR CASEWORKER	17,499.99
GRACE,ASHLEY R	07/01/08	09/30/08	OFFICE MANAGER	9,999.99
HECK, WADE H.	07/01/08	09/30/08	CHIEF OF STAFF	40,749.99
HELMS, SANDRA S.	07/01/08	09/30/08	CASEWORKER	16,250.01
HICKS, CHARLES A.	07/01/08	07/11/08	LEGISLATIVE DIRECTOR	2,291.67
INGELS, HONOR L.	07/01/08	09/30/08	CO-DISTRICT DIRECTOR	18,750.00
LEWIS, MICHAEL C.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF & PRESS	30,000.01
PACK, NANCY B.	07/01/08	09/30/08	SCHEDULER	13,749.99
PARR,TIMOTHY D	07/01/08	07/31/08	PAID INTERN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TERRY EVERETT—Con.								
			PERRY, JOHN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
			RICHARD,MARTIN M	07/01/08	07/31/08	INTERN		1,200.00
			DO	07/01/08	07/27/08	INTERN (OTHER COMPENSATION)		80.00
			SANGTAM,SALIKYU	08/01/08	08/31/08	PAID INTERN		1,200.00
			SHEHEE,JACK B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			SPURLIN, FRANCES H.	07/01/08	09/30/08	CASEWORKER		16,250.01
			WARREN, JENNIFER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,250.01
			WILLIAMS, JOEL P.	07/01/08	09/30/08	CO-DISTRICT DIRECTOR		18,750.00
			WOOD, CHARLOTTE H.	07/01/08	09/30/08	CASEWORKER		13,749.99
						PERSONNEL COMPENSATION TOTALS:		245,471.67
		PERSONNEL BENEFITS						
07–31	S7	08213000002		07/01/08	07/31/08	TRANSIT BENEFITS		55.06
						PERSONNEL BENEFITS TOTALS:		55.06
		TRAVEL						
07–03	P1	08AL0200298	JENNIFER ANN WARREN	06/20/08	06/20/08	LOCAL TRANSPORTATION		22.00
07–08	P1	08AL0200301	JOEL P WILLIAMS	06/05/08	06/26/08	PRIVATE AUTO MILEAGE		176.24
07–25	P1	08AL0200306	HONOR INGELS	05/20/08	07/10/08	PRIVATE AUTO MILEAGE		1,411.48
08–01	P1	08AL0200317	HON. TERRY EVERETT	04/23/08	04/23/08	A/F DCA-DHN 8523		756.50
08–01	P1	08AL0200318	DO	04/23/08	04/23/08	AIRLINE FEE 8523		25.00
08–01	P1	08AL0200319	DO	04/29/08	04/29/08	A/F DHN-DCA 7220		844.50
08–01	P1	08AL0200320	DO	04/29/08	04/29/08	AIRLINE FEE		25.00
08–01	P1	08AL0200321	DO	05/01/08	05/01/08	A/F DCA-MGM #4274		904.00
08–01	P1	08AL0200322	DO	05/05/08	05/05/08	A/F DHN-DCA 8363		711.50
08–01	P1	08AL0200323	DO	05/08/08	05/08/08	A/F DCA-DHN 0683		592.50
08–01	P1	08AL0200324	DO	05/12/08	05/12/08	A/F DHN-DCA 4892		806.50
08–01	P1	08AL0200325	DO	05/15/08	05/15/08	A/F DCA-DHN 8176		781.50
08–01	P1	08AL0200326	DO	05/19/08	05/19/08	A/F DHN-DCA 6690		781.50
08–01	P1	08AL0200327	DO	05/19/08	05/19/08	AIRFARE FEE 6690		25.00
08–01	P1	08AL0200328	DO	05/23/08	05/23/08	A/F DCA-DHN 8831		751.50
08–01	P1	08AL0200329	DO	06/05/08	06/05/08	A/F DCA-DHN 9873		781.50
08–01	P1	08AL0200330	DO	06/09/08	06/09/08	A/F DHN-DCA 8176		781.50
08–01	P1	08AL0200331	DO	06/12/08	06/12/08	A/F DCA-DHN 7920		791.50
08–19	P1	08AL0200338	JOEL P WILLIAMS	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		234.83
09–09	P1	08AL0200353	HONOR INGELS	07/15/08	09/02/08	PRIVATE AUTO MILEAGE		1,366.06
09–09	P1	08AL0200355	JOEL P WILLIAMS	08/04/08	08/28/08	PRIVATE AUTO MILEAGE		274.72
						TRAVEL TOTALS:		12,844.83
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08AL0200295	DELTACOM	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		25.36
07–03	P1	08AL0200296	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		320.41
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		4.91
07–08	P1	08AL0200300	CENTURYTEL	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		406.93
07–09	P1	08AL0200305	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		393.02
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		5.29

07–21	P9	AL0201R0807	ARONOV CENTRE INC	07/01/08	07/31/08	RENT-MONTGOMERY	1,062.83
07–21	P9	AL0204R0807	CHAPMAN PROPERTIES INC	07/01/08	07/31/08	RENT-DOTHAN	800.00
07–23	S5	DY080700004		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700699		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080701296		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	271.82
07–23	S5	DY080705714		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
07–23	S5	DY080706228		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	248.75
07–25	P1	08AL0200312	DOTHAN CITY UTILITIES	05/28/08	06/20/08	UTILITIES	128.81
07–25	P1	08AL0200307	OPP CABLEVISION	07/01/08	07/31/08	UTILITIES	44.95
07–25	P1	08AL0200314	USA MOBILITY WIRELESS INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	39.14
07–29	P1	08AL0200308	DELTACOM	07/06/08	08/06/08	TELECOMMUNICATIONS CHARGES	25.38
08–05	P1	08AL0200333	CENTURYTEL	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	154.45
08–11	HV	08A90100279	FIRST CALL	07/15/08	07/15/08	SALE OF LEGISLATIVE TAPES	135.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	5.98
08–19	P1	08AL0200341	CENTURYTEL	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	397.85
08–19	P1	08AL0200339	OPP CABLEVISION	08/01/08	08/31/08	UTILITIES	44.95
08–19	P1	08AL0200342	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES	332.28
08–20	P9	AL0201R0808	ARONOV CENTRE INC	08/01/08	08/31/08	RENT-MONTGOMERY	1,062.83
08–20	P9	AL0204R0808	CHAPMAN PROPERTIES INC	08/01/08	08/31/08	RENT-DOTHAN	800.00
08–21	S5	DY080800004		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800692		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080801299		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	415.03
08–21	S5	DY080807419		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
08–21	S5	DY080807935		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	278.88
08–22	P1	08AL0200345	DOTHAN CITY UTILITIES	08/07/08	08/07/08	UTILITIES	195.57
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	6.28
08–27	P1	08AL0200349	USA MOBILITY WIRELESS INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	39.14
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	15.14
09–03	P1	08AL0200352	CENTURYTEL	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	151.82
09–03	P1	08AL0200350	COMCAST CABLE	08/16/08	09/15/08	UTILITIES	50.11
09–03	P1	08AL0200351	DELTACOM	08/01/08	09/06/08	TELECOMMUNICATIONS CHARGES	25.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	12.56
09–09	P1	08AL0200354	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	320.05
09–09	P1	08AL0200358	CENTURYTEL	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	402.90
09–09	P1	08AL0200356	OPP CABLEVISION	09/01/08	09/30/08	UTILITIES	44.95
09–09	P1	08AL0200362	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	312.90
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	10.12
09–19	P9	AL0201R0809	ARONOV CENTRE INC	09/01/08	09/30/08	RENT-MONTGOMERY	1,062.83
09–19	P9	AL0204R0809	CHAPMAN PROPERTIES INC	09/01/08	09/30/08	RENT-DOTHAN	800.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	11.33
09–24	S5	DY080900004		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900683		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080901289		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	163.25
09–24	S5	DY080907225		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
09–24	S5	DY080907748		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.23
09–29	P1	08AL0200370	COMCAST	09/16/08	10/15/08	UTILITIES	50.10
09–29	P1	08AL0200371	DELTACOM	09/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	25.00
09–29	P1	08AL0200369	DOTHAN CITY UTILITIES	07/23/08	08/21/08	UTILITIES	178.52
09–29	P1	08AL0200372	USA MOBILITY WIRELESS INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	39.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,856.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TERRY EVERETT—Con.								
		PRINTING AND REPRODUCTION						
07–31	S3	08213000002		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		255.00
08–05	P1	08AL0200334	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		27.45
08–05	P1	08AL0200335	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION		27.45
08–19	P1	08AL0200340	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION		27.95
						PRINTING AND REPRODUCTION TOTALS:		337.85
		OTHER SERVICES						
07–08	P1	08AL0200302	MCDANIEL & ASSOCIATES	06/16/08	06/16/08	SERVICE CONTRACT		1,082.50
07–25	P1	08AL0200311	D&K CLEANING SERVICES, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		60.00
08–01	P1	08AL0200315	SILENT SENTRY ELECTORNIC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		17.95
08–01	P1	08AL0200316	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		17.95
08–19	P1	08AL0200337	D&K CLEANING SERVICES, INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		60.00
08–22	P1	08AL0200343	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		800.00
08–22	P1	08AL0200346	SILENT SENTRY ELECTORNIC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		17.95
08–22	P1	08AL0200347	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		17.95
09–19	P1	08AL0200364	D&K CLEANING SERVICES, INC.	09/05/08	09/05/08	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		2,134.30
		SUPPLIES AND MATERIALS						
07–03	P1	08AL0200297	DANKA OFFICE IMAGING	06/17/08	06/17/08	OFFICE SUPPLIES		134.94
07–07	P2	OSS49736	AMERICAN BUSINESS TECHNOLOGY	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 3700		155.90
07–07	P2	OSS49736	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 3700		155.90
07–07	P2	OSS49736	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 3700		155.90
07–07	P2	OSS49736	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 3700		126.94
07–08	P1	08AL0200299	MAGNOLIA CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		357.30
07–08	P1	08AL0200303	SANDRA S HELMS	06/18/08	06/18/08	OFFICE SUPPLIES		23.27
07–09	P1	08AL0200304	PHILLIPS OFFICE PRODUCTS	06/04/08	06/04/08	OFFICE SUPPLIES		17.54
07–25	P1	08AL0200313	CRYSTAL SPRINGS OF ALABAMA	07/01/08	07/31/08	BOTTLED WATER		36.00
07–25	P1	08AL0200310	CULLIGAN OF THE WIREGRASS	06/01/08	06/30/08	BOTTLED WATER		36.43
07–25	P1	08AL0200309	HUDSON OFFICE SUPPLY	06/27/08	06/27/08	OFFICE SUPPLIES		51.74
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		32.97
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		147.95
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700040		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–64.00
07–31	SF	DY080700594		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700004		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		673.19
08–05	P1	08AL0200332	MAGNOLIA CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		279.00
08–19	P1	08AL0200336	PHILLIPS OFFICE PRODUCTS	07/18/08	07/18/08	OFFICE SUPPLIES		48.35
08–22	P1	08AL0200348	CRYSTAL SPRINGS OF ALABAMA	07/29/08	08/31/08	BOTTLED WATER		29.00
08–22	P1	08AL0200344	CULLIGAN OF THE WIREGRASS	07/15/08	07/31/08	BOTTLED WATER		44.61
08–31	SF	DY080800040		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY080800540		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800004		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		99.78
09–09	P1	08AL0200360	DANKA OFFICE IMAGING	08/27/08	08/27/08	OFFICE SUPPLIES		179.98

09–09	P1	08AL0200359	JOEL P WILLIAMS	08/25/08	08/25/08	OFFICE SUPPLIES	49.04
09–09	P1	08AL0200361	MAGNOLIA CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	370.80
09–09	P1	08AL0200363	SANDRA S HELMS	08/27/08	08/27/08	OFFICE SUPPLIES	49.21
09–19	P1	08AL0200365	DANKA OFFICE IMAGING	08/27/08	08/27/08	OFFICE SUPPLIES	33.64
09–19	P1	08AL0200366	DO	08/27/08	08/27/08	OFFICE SUPPLIES	33.64
09–23	C1	NW200826600	DEER PARK	07/11/08	07/11/08	BOTTLED WATER	130.94
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	P1	08AL0200367	CRYSTAL SPRINGS OF ALABAMA	09/01/08	10/01/08	BOTTLED WATER	15.00
09–29	P1	08AL0200368	CULLIGAN OF THE WIREGRASS	08/12/08	08/31/08	BOTTLED WATER	29.61
09–30	SF	DY080900055		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–200.75
09–30	SF	DY080900791		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900004		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	613.77
						SUPPLIES AND MATERIALS TOTALS:	3,729.89
		EQUIPMENT					
07–21	P9	OFP08025307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,268.00
07–21	P9	OFP08028707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813205		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	264.23
08–20	P9	OFP08025308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,268.00
08–20	P9	OFP08028708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819854		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	264.23
09–19	P9	OFP08025309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,268.00
09–19	P9	OFP08028709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826064		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	264.23
						EQUIPMENT TOTALS:	8,196.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,943.19
						OFFICE TOTALS:	287,943.19

2008 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,177.12	585.95
PERSONNEL COMPENSATION	892,366.70	228,455.56
PERSONNEL BENEFITS	4,407.24	1,078.25
TRAVEL	81,238.93	35,603.52
RENT, COMMUNICATION, UTILITIES	48,160.28	12,988.65
PRINTING AND REPRODUCTION	1,244.55	469.25
OTHER SERVICES	26,850.00	6,825.00
SUPPLIES AND MATERIALS	23,757.10	5,694.96
EQUIPMENT	8,792.50	2,493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,994.42	294,194.64
OFFICE TOTALS:	1,088,994.42	294,194.64

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	343.25
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	180.97
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	61.73
						FRANKED MAIL TOTALS:	585.95
		PERSONNEL COMPENSATION					
			AIUMU, FITIMALO	07/01/08	09/30/08	STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ENI F H FALEOMAVAEGA—Con.								
			AOELUA, SOLOMONA	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		23,000.01
			ATUATASI,HANA F	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		15,000.00
			BLANKENSHIP, APRIL L.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		6,249.99
			FAAMULI, JOSEPH	07/01/08	09/30/08	CASEWORKER		16,250.01
			FATILUA,FATILUA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
			FIGIEL, CATHERINE S.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		13,749.99
			GODINET, ALEXANDER I.	07/01/08	09/30/08	CHIEF OF STAFF-DISTRICT		27,249.99
			JONES,ADORA E	07/01/08	07/02/08	PAID INTERN		117.78
			LAOLAGI, ALIILELEI P.	07/01/08	09/30/08	STAFF ASSISTANT		5,750.01
			LAVEA,ALIKI	07/24/08	09/30/08	PAID INTERN		3,220.00
			LE'I, VILI	07/01/08	09/30/08	OFFICE MANAGER		6,249.99
			MATAGI,RUTH ANN S	07/03/08	07/31/08	PAID INTERN		1,000.07
			PETAIA, MAGDALENE P.	07/01/08	09/30/08	SP ASST - DISTRICT		9,999.99
			RICHMOND, DAVID E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,249.99
			SAAGA, ETI E.	07/01/08	09/30/08	STAFF ASSISTANT		11,250.00
			SOLAITA,TULAFONO F	07/01/08	09/30/08	FIELD REPRESENTATIVE		13,749.99
			TOGIOLA, JACQUELINE T.	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			TUITELE,TASI	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
			TUNG, VICTORIA	09/01/08	09/30/08	CONGRESSIONAL AIDE		5,000.00
			DO	08/01/08	08/31/08	SHARED EMPLOYEE		5,000.00
			WHEELER,CHELSEA B	07/01/08	07/02/08	PAID INTERN		117.78
			WILLIAMS, FIAPAPALAGI R.	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			WILLIAMS, LISA M.	07/01/08	09/30/08	SHARED EMPLOYEE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	228,455.56
		PERSONNEL BENEFITS						
07–31	S7	08213000007		07/01/08	07/31/08	TRANSIT BENEFITS		359.41
08–31	S7	08244000006		08/01/08	08/31/08	TRANSIT BENEFITS		359.42
09–30	S7	08274000046		09/01/08	09/30/08	TRANSIT BENEFITS		359.42
							PERSONNEL BENEFITS TOTALS:	1,078.25
		TRAVEL						
08–06	P1	08AQ0000124	CITIBANK GOV CARD SERVICE	05/28/08	05/28/08	LODGING		79.00
08–06	P1	08AQ0000125	DO	05/23/08	06/03/08	A/F WAS-HNL-IAD #2523 LEI		1,274.86
08–06	P1	08AQ0000126	DO	05/25/08	06/02/08	A/F HNL-PPG-HNL #2524 LEI		1,113.30
08–06	P1	08AQ0000127	DO	05/20/08	05/20/08	A/F FEE		25.00
08–06	P1	08AQ0000128	DO	07/10/08	07/11/08	A/F PPG-HNL-LAX #4241 MBR		1,582.90
08–06	P1	08AQ0000129	DO	07/07/08	07/09/08	CAR RENTAL		152.88
08–06	P1	08AQ0000130	DO	07/11/08	07/11/08	LODGING		151.19
08–06	P1	08AQ0000131	DO	07/01/08	07/01/08	A/F HNL-PPG #4104 MBR		974.90
08–06	P1	08AQ0000133	DO	07/07/08	07/08/08	LODGING		322.25
08–06	P1	08AQ0000134	DO	06/30/08	07/01/08	LODGING		189.22
08–06	P1	08AQ0000135	DO	06/30/08	07/01/08	CAR RENTAL		81.48
08–06	P1	08AQ0000137	DO	07/22/08	07/22/08	A/F APIA-LAX #4376 MBR		1,434.75
08–06	P1	08AQ0000123	HON. ENI FALEOMAVAEGA	01/16/08	01/16/08	LOCAL TRANSPORTATION		20.00

08–06	P1	08AQ0000132	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	20.00
08–07	P1	08AQ0000120	CITIBANK GOV CARD SERVICE	02/16/08	02/19/08	CAR RENTAL	282.63
08–07	P1	08AQ0000121	DO	04/12/08	04/22/08	A/F IAD-HNL-IAD #1200 AOELUA	2,182.95
08–07	P1	08AQ0000122	DO	02/18/08	02/18/08	GASOLINE	50.33
08–12	P1	08AQ0000138	DO	05/09/08	05/09/08	A/F APIA-LAZ #1233 MBR	1,314.90
08–26	P1	08AQ0000166	DO	06/04/08	06/04/08	A/F LAX/WAS #5315 MBR	1,853.50
08–27	P1	08AQ0000168	DO	03/17/08	03/17/08	A/F HNC/DCA #2111 MBR	617.54
08–27	P1	08AQ0000170	DO	05/27/08	05/29/08	A/F DCA/HNC #1862 MBR	1,388.17
08–27	P1	08AQ0000171	DO	07/14/08	07/14/08	A/F LAX/DCA #1667 MBR	1,616.50
08–27	P1	08AQ0000172	DO	07/19/08	07/19/08	A/F DCA/HNC/DCA #3110 MBR	4,262.15
09–02	P1	08AQ0000169	DO	04/21/08	04/21/08	A/F HNC/DCA #9554 MBR	1,351.30
09–04	P1	08AQ0000173	SIR AMOS CAR RENTAL	07/01/08	07/11/08	CAR RENTAL	965.00
09–04	P1	08AQ0000174	DO	01/18/08	01/25/08	CAR RENTAL	700.00
09–04	P1	08AQ0000175	DO	04/13/08	04/21/08	CAR RENTAL	795.00
09–04	P1	08AQ0000176	DO	05/30/08	06/03/08	CAR RENTAL	340.00
09–05	P1	08AQ0000183	CITIBANK GOV CARD SERVICE	07/06/08	07/06/08	A/F PPG/HNL #4202 MBR	988.40
09–05	P1	08AQ0000185	DO	05/29/08	05/29/08	A/F HNL/PPG #8444 MBR	899.90
09–09	P1	08AQ0000184	DO	07/20/08	07/20/08	A/F HNL/PPG #4207 MBR	974.90
09–24	P1	08AQ0000192	DAVID RICHMOND	09/10/08	09/10/08	LOCAL TRANSPORTATION	25.00
09–30	P1	08AQ0000197	CITIBANK GOV CARD SERVICE	08/08/08	08/10/08	CAR RENTAL	162.51
09–30	P1	08AQ0000198	DO	08/08/08	08/22/08	A/F DCA/HNL/DCA #1682 MBR	5,289.81
09–30	P1	08AQ0000199	DO	08/10/08	08/19/08	A/F HNL/PPG/HNL #7254 MBR	1,963.30
09–30	P1	08AQ0000200	DO	08/08/08	08/09/08	LODGING	158.00
						TRAVEL TOTALS:	35,603.52
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08AQ0000108	FEDERAL EXPRESS	06/11/08	06/11/08	POSTAGE/MAILING SERVICE	6.97
07–04	P1	08AQ0000110	LISA M WILLIAMS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	22.98
07–21	P9	AQ0001R0807	TREASURER	07/01/08	07/31/08	RENT-PAGO PAGO	1,100.00
07–23	S5	DY080700051		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080700731		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	95.00
07–23	S5	DY080701556		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,950.02
07–29	P1	08AQ0000114	FEDERAL EXPRESS	06/23/08	06/26/08	POSTAGE/MAILING SERVICE	12.68
07–29	P1	08AQ0000112	HON. ENI FALEOMAVAEGA	05/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	137.85
08–05	P1	08AQ0000119	AM SAMOA POWER AUTHORITY	06/04/08	07/02/08	UTILITIES	49.44
08–12	P1	08AQ0000145	LISA M WILLIAMS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	22.98
08–20	P9	AQ0001R0808	TREASURER	08/01/08	08/31/08	RENT-PAGO PAGO	1,100.00
08–21	S5	DY080800052		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	194.00
08–21	S5	DY080800724		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080801629		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,764.15
08–21	P1	08AQ0000163	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE	24.74
08–21	P1	08AQ0000164	HON. ENI FALEOMAVAEGA	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	45.95
09–05	P1	08AQ0000181	AM SAMOA POWER AUTHORITY	07/02/08	08/05/08	UTILITIES	968.80
09–08	P1	08AQ0000186	FEDERAL EXPRESS	07/28/08	07/28/08	POSTAGE/MAILING SERVICE	8.00
09–09	P1	08AQ0000189	AMERICAN SAMOA COST-U-LESS	05/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	801.02
09–09	P1	08AQ0000190	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	918.43
09–09	P1	08AQ0000191	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	713.46
09–09	P1	08AQ0000188	LISA M WILLIAMS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	22.98
09–19	P9	AQ0001R0809	TREASURER	09/01/08	09/30/08	RENT-PAGO PAGO	1,100.00
09–24	S5	DY080900057		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ENI F H FALEOMAVAEGA—Con.								
09–24	S5	DY080900715		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		99.00
09–24	S5	DY080901608		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,292.75
09–25	P1	08AQ0000195	POSTMASTER, WASHINGTON, D.C.	09/09/08	09/09/08	POSTAGE		330.00
09–26	P1	08AQ00RT189	AM SAMOA TELECOMMUNICATIONS	05/01/08	08/31/08	REISSUE- TELECOMMUNICATIONS		801.02
09–26	P1	08AQ00RW190	DO	06/01/08	06/30/08	REISSUE- TELECOMMUNICATIONS		918.43
09–26	P1	08AQ00RW191	DO	07/01/08	07/31/08	REISSUE- TELECOMMUNICATIONS		713.46
09–29	CO	092908273A	AMERICAN SAMOA COST-U-LESS	05/01/08	08/31/08	CANCELED CHECK STOP PAYMENT		–801.02
09–29	CO	092908273A	DO	06/01/08	06/30/08	CANCELED CHECK STOP PAYMENT		–918.43
09–29	CO	092908273A	DO	07/01/08	07/31/08	CANCELED CHECK STOP PAYMENT		–713.46
09–29	P1	08AQ0000193	HON. ENI FALEOMAVAEGA	09/05/08	10/04/08	UTILITIES		45.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,988.65
		PRINTING AND REPRODUCTION						
08–12	P1	08AQ0000142	US CAPITOL HISTORICAL SOCIETY	07/31/08	07/31/08	PRINTING AND REPRODUCTION		447.75
09–30	S3	08274000006		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		469.25
		OTHER SERVICES						
07–21	P9	OFP07290A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		2,200.00
08–19	P1	08AQ0000147	SAMOA MARKETING	01/04/08	01/04/08	SERVICE CONTRACT		75.00
08–19	P1	08AQ0000150	DO	06/11/08	06/11/08	SERVICE CONTRACT		75.00
08–19	P1	08AQ0000152	DO	01/29/08	01/29/08	SERVICE CONTRACT		75.00
08–20	P9	OFP07290A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		2,200.00
09–19	P9	OFP07290A09	DO	09/01/08	09/30/08	TECH SUPPORT		2,200.00
						OTHER SERVICES TOTALS:		6,825.00
		SUPPLIES AND MATERIALS						
07–16	P2	OSS49779	AMERICAN BUSINESS TECHNOLOGY	06/25/08	06/25/08	TONER CARTRIDGE - FOR XEROX W		71.76
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		53.92
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49757	ALLIANCE MICRO	06/24/08	06/24/08	FAX DRUM- FOR WORKCENTRE M201		97.00
07–29	P1	08AQ0000113	SOLOMONA AOELUA	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		336.03
07–29	P1	08AQ0000111	THE NEW YORK TIMES	07/07/08	07/05/09	PUBLICATION/REFERENCE MATERIAL		696.80
07–30	P1	08AQ0000117	SOLOMONA AOELUA	07/22/08	07/22/08	OFFICE SUPPLIES		24.13
07–30	P1	08AQ0000116	VILI LE'I	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		27.84
07–31	S1	DY080700026		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		164.27
08–01	P1	08AQ0000115	THE ECONOMIST	09/15/08	09/14/09	PUBLICATION/REFERENCE MATERIAL		125.84
08–06	P1	08AQ0000136	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		133.60
08–12	P1	08AQ0000141	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		195.00
08–12	P1	08AQ0000139	LISA M WILLIAMS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		103.85
08–12	P1	08AQ0000140	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		111.03
08–12	P1	08AQ0000144	DO	07/25/08	07/25/08	OFFICE SUPPLIES		5.24
08–12	P1	08AQ0000143	VILI LE'I	07/27/08	07/27/08	OFFICE SUPPLIES		60.77
08–19	P1	08AQ0000146	SAMOA MARKETING	01/04/08	01/04/08	OFFICE SUPPLIES		275.00
08–19	P1	08AQ0000148	DO	02/21/08	02/21/08	OFFICE SUPPLIES		325.90

08–19	P1	08AQ0000149	DO	06/11/08	06/11/08	OFFICE SUPPLIES	530.00
08–19	P1	08AQ0000151	DO	01/29/08	01/29/08	OFFICE SUPPLIES	95.00
08–21	P1	08AQ0000165	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	366.15
08–26	P1	08AQ0000167	DO	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	35.01
08–31	S1	DY080800027		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	720.12
09–05	P1	08AQ0000182	HOUSECALL	08/21/08	08/21/08	OFFICE SUPPLIES	250.00
09–08	C2	NW200825200	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	126.30
09–08	P1	08AQ0000187	SAMOA MARKETING	06/13/08	06/13/08	OFFICE SUPPLIES	181.60
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER	65.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900026		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	490.94
						SUPPLIES AND MATERIALS TOTALS:	5,694.96
		EQUIPMENT					
07–30	S8	MA000814094		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	234.25
07–31	P1	08A61300271	HOUSECALL	07/15/08	07/15/08	LAPTOP COMPUTER	1,591.55
07–31	P1	08A61300271	DO	07/15/08	07/15/08	EXTENDED WARRANTY	199.20
08–28	S8	MA000819399		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	234.25
09–26	S8	MA000826526		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	2,493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,194.64
						OFFICE TOTALS:	294,194.64

2007 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–04	P1	08AQ0000178	SIR AMOS CAR RENTAL	02/23/07	02/26/07	CAR RENTAL	255.00
09–04	P1	08AQ0000179	DO	11/01/07	11/05/07	CAR RENTAL	435.00
09–04	P1	08AQ0000180	DO	04/15/07	04/19/07	CAR RENTAL	360.00
						TRAVEL TOTALS:	1,050.00
		OTHER SERVICES					
08–19	P1	08AQ0000156	SAMOA MARKETING	09/17/07	09/17/07	SERVICE CONTRACT	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
08–19	P1	08AQ0000154	SAMOA MARKETING	08/08/07	08/08/07	OFFICE SUPPLIES	13.00
08–19	P1	08AQ0000155	DO	09/17/07	09/17/07	OFFICE SUPPLIES	575.00
08–19	P1	08AQ0000157	DO	10/19/07	10/19/07	OFFICE SUPPLIES	94.80
08–19	P1	08AQ0000158	DO	12/17/07	12/17/07	OFFICE SUPPLIES	159.80
08–19	P1	08AQ0000162	DO	01/02/08	01/02/08	OFFICE SUPPLIES	250.00
						SUPPLIES AND MATERIALS TOTALS:	1,092.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,197.60
						OFFICE TOTALS:	2,197.60

2006 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–04	P1	08AQ0000177	SIR AMOS CAR RENTAL	12/11/06	12/18/06	CAR RENTAL	620.00
						TRAVEL TOTALS:	620.00
		SUPPLIES AND MATERIALS					
08–19	P1	08AQ0000159	SAMOA MARKETING	12/13/06	12/13/06	OFFICE SUPPLIES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ENI F H FALEOMAVAEGA—Con.							
08–19	P1 08AQ0000160	DO	12/14/06	12/14/06	OFFICE SUPPLIES		65.45
					SUPPLIES AND MATERIALS TOTALS:		90.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		710.45
					OFFICE TOTALS:		710.45
2008 HON. MARY FALLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	144,328.90	58,896.82
					PERSONNEL COMPENSATION	771,531.52	188,326.80
					PERSONNEL BENEFITS	235.85	0.00
					TRAVEL	68,135.94	18,139.60
					RENT, COMMUNICATION, UTILITIES	85,683.96	23,011.61
					PRINTING AND REPRODUCTION	145,908.86	57,236.87
					OTHER SERVICES	21,150.40	4,949.80
					SUPPLIES AND MATERIALS	17,134.47	5,370.27
					EQUIPMENT	28,090.96	7,790.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,200.86	363,722.01
					OFFICE TOTALS:	1,282,200.86	363,722.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		325.74
07–29	05 8M3091214	DO	06/06/08	06/06/08	FRANKED MAIL		12,362.06
07–29	05 8M3091216	DO	06/25/08	06/25/08	FRANKED MAIL		7,609.58
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		107.08
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		674.33
08–25	05 8M3091217	DO	07/03/08	07/03/08	FRANKED MAIL		13,800.80
08–25	05 8M3091219	DO	07/17/08	07/17/08	FRANKED MAIL		13,800.80
08–25	05 8M3091222	DO	07/31/08	07/31/08	FRANKED MAIL		8,515.64
08–31	SF DY080800282		08/20/08	09/01/08	FRANKED MAIL		–289.40
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,357.81
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		676.99
09–30	SF DY080900413		09/20/08	09/30/08	FRANKED MAIL		–44.61
					FRANKED MAIL TOTALS:		58,896.82
PERSONNEL COMPENSATION							
		ALTMAN,MICHELLE E	09/01/08	09/30/08	LEGISLATIVE ASSISTANT		3,166.67
		DO	07/01/08	08/31/08	STAFF ASSISTANT		5,166.66
		BRAKE,CHARLES M	07/01/08	09/30/08	SENIOR POLICY ADVISOR		13,500.00
		BURNER,EMILY A	06/27/08	09/30/08	STAFF ASSISTANT		9,138.90
		GREENE,KATHLEEN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,083.33
		HALE,DANA M	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,583.33
		DO	07/01/08	08/31/08	STAFF ASSISTANT		4,666.66
		KELLY,CHARLETON T	07/01/08	08/27/08	PAID INTERN		1,900.00

		MASON IV,WALTER S	07/01/08	07/25/08	FIELD REPRESENTATIVE	2,222.22
		DO	07/01/08	07/25/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	311.11
		NORTHRUP,DENISE M	07/01/08	09/30/08	DISTRICT DIRECTOR	15,416.66
		PARADISE, JEANNE	07/01/08	09/30/08	CASEWORKER	10,749.99
		PAULEY,TODD E	07/01/08	08/31/08	FIELD REPRESENTATIVE	7,500.00
		DO	08/01/08	08/31/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	625.00
		PETTY,JANET E	07/01/08	09/30/08	OFFICE MANAGER	9,500.01
		RODELY,BILLIE L	07/01/08	09/30/08	STAFF ASSISTANT	11,750.01
		ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,028.33
		SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
		TIPPIT,SARAH E	07/01/08	09/30/08	SCHEDULER	9,999.99
		VOUGHT, RUSSELL	07/01/08	09/26/08	SHARED EMPLOYEE	1,087.81
		WEBB,NATHAN	06/01/08	09/30/08	CHIEF OF STAFF	42,931.49
		WEINTZ,ALEXANDER H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	11,250.00
		WISE,MATTHEW E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,394.46
					PERSONNEL COMPENSATION TOTALS:	188,326.80
		TRAVEL				
07–02	P1	080K0500448 NATHAN WEBB	06/03/08	06/08/08	TRAVEL SUBSISTENCE	50.50
07–04	P1	080K0500457 JEANNE P PARADISE	06/15/08	06/22/08	PRIVATE AUTO MILEAGE	88.11
07–04	P1	080K0500458 DO	06/22/08	06/22/08	LODGING	71.81
07–04	P1	080K0500459 DO	06/15/08	06/22/08	TRAVEL SUBSISTENCE	110.08
07–04	P1	080K0500460 NATHAN WEBB	06/12/08	06/16/08	PRIVATE AUTO MILEAGE	127.27
07–07	P1	080K0500453 DANA M HALE	05/05/08	06/18/08	PRIVATE AUTO MILEAGE	65.42
07–10	P1	080K0500420 NATHAN WEBB	05/27/08	05/27/08	PRIVATE AUTO MILEAGE	39.16
07–14	P1	080K0500483 BILLIE L RODELY	06/03/08	06/16/08	PRIVATE AUTO MILEAGE	23.81
07–14	P1	080K0500484 DO	06/13/08	06/16/08	LOCAL TRANSPORTATION	1.00
07–14	P1	080K0500481 DENISE NORTHRUP	06/03/08	06/29/08	PRIVATE AUTO MILEAGE	47.17
07–14	P1	080K0500482 TODD E PAULEY	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	253.65
07–18	P1	080K0500486 CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	A/F SAN-OKC #7856 MBR	331.00
07–22	P1	080K0500487 WALTER SCOTT MASON IV	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	223.39
07–22	P1	080K0500494 DO	06/29/08	07/01/08	TRAVEL SUBSISTENCE	76.00
07–25	P1	080K0500491 AT&T MOBILITY	06/07/08	07/06/08	PRIVATE AUTO MILEAGE	50.37
07–31	HV	08A90300984 DO	06/07/08	07/06/08	CHANGE BOC 2130 TO 2310	–50.37
07–31	P1	080K0500498 CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	LODGING-ALTMAN	615.25
07–31	P1	080K0500499 DO	06/03/08	06/09/08	LODGING- WEBB	1,299.81
07–31	P1	080K0500500 DO	06/15/08	06/22/08	A/F OKC-IAD-OKC #3419 PARADISE	332.50
07–31	P1	080K0500501 DO	06/03/08	06/03/08	A/F OKC-DFW-DCA #7139 MBR	161.50
07–31	P1	080K0500502 DO	06/03/08	06/03/08	A/F OKC-BWI #5235 WEBB	328.00
07–31	P1	080K0500503 DO	06/29/08	07/10/08	LODGING- WEBB	1,735.91
07–31	P1	080K0500504 DO	06/09/08	06/09/08	A/F DCA-DFW-OKC #1891 WEBB	319.00
07–31	P1	080K0500505 DO	06/29/08	06/29/08	A/F LAX-SAN #9429 MBR	158.50
07–31	P1	080K0500506 DO	06/12/08	06/12/08	A/F DCA-DFW-OKC #0640 MBR	329.00
07–31	P1	080K0500507 DO	06/17/08	06/17/08	A/F OKC-DFW-DCA #9911 MBR	206.50
07–31	P1	080K0500508 DO	06/28/08	06/28/08	A/F OKC-SAN #0510 MASON	228.00
07–31	P1	080K0500509 DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE	110.73
07–31	P1	080K0500510 DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE	62.40
07–31	P1	080K0500511 DO	06/23/08	06/23/08	A/F OKC-DFW-DCA #9178 MBR	327.50
07–31	P1	080K0500512 DO	06/20/08	06/20/08	A/F FEE	25.00
08–06	P1	080K0500513 DO	06/29/08	07/24/08	TRAVEL SUBSISTENCE	191.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
08–06	P1	080K0500514	DO	06/29/08	07/01/08	HOTEL/ M. FALLIN		312.90
08–06	P1	080K0500515	DO	06/29/08	07/01/08	HOTEL S. MASON		314.90
08–14	P1	080K0500528	DO	06/29/08	07/15/08	TRAVEL SUBSISTENCE		132.65
08–14	P1	080K0500529	DO	07/08/08	07/08/08	A/F OKC-DFW-DCA 9170 MBR		206.50
08–14	P1	080K0500530	DO	06/26/08	06/26/08	A/F DCA-DFW-OKC 9171 MBR		208.00
08–14	P1	080K0500531	DO	06/28/08	06/28/08	A/F FEE		20.00
08–15	P1	080K0500545	BILLIE L RODELY	07/02/08	07/11/08	PRIVATE AUTO MILEAGE		46.28
08–15	P1	080K0500546	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		1.05
08–15	P1	080K0500519	CITIBANK GOV CARD SERVICE	07/13/08	07/13/08	A/F DCA-DFW-OKC 4413 WEBB		208.00
08–15	P1	080K0500520	DO	07/10/08	07/10/08	A/F DCA-DFW-OKC 4633 MBR		329.00
08–15	P1	080K0500521	DO	07/14/08	07/14/08	A/F OKC-DFW-DCA 4635 MBR		206.50
08–15	P1	080K0500522	DO	07/28/08	07/28/08	A/F OKC-DFW-DCA 5531 BRAKE		338.00
08–15	P1	080K0500523	DO	07/29/08	07/29/08	A/F DCA-DFW-OKC 9542 MBR		226.50
08–15	P1	080K0500532	DO	07/28/08	07/28/08	A/F OKC-BWI 8314 WEBB		338.00
08–15	P1	080K0500552	DO	05/19/08	05/19/08	A/F OKC/BWI #5769 WEBB		635.50
08–15	P1	080K0500554	DANA M HALE	06/23/08	07/28/08	PRIVATE AUTO MILEAGE		26.26
08–15	P1	080K0500544	DENISE NORTHRUP	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		102.35
08–15	P1	080K0500553	HON. MARY FALLIN	04/14/08	07/22/08	TRAVEL SUBSISTENCE		102.88
08–15	P1	080K0500543	TODD E PAULEY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		499.74
08–15	P1	080K0500555	WALTER SCOTT MASON IV	07/01/08	07/10/08	PRIVATE AUTO MILEAGE		295.93
08–15	P1	080K0500556	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		8.00
08–15	P1	080K0500557	DO	07/01/08	07/02/08	LOCAL TRANSPORTATION		8.75
08–18	P1	080K0500485	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	MEALS ON TRAVEL		36.10
08–18	P1	080K0500524	DO	07/29/08	07/29/08	A/F DCA-DFW-DCA 0995 MBR		329.00
08–18	P1	080K0500525	DO	06/04/08	06/04/08	A/F CREDIT 8230		–52.73
08–18	P1	080K0500526	DO	06/16/08	06/19/08	LODGING		689.70
08–18	P1	080K0500527	DO	06/15/08	06/22/08	A/F OKC-IAD-OKC 4315 PARADISE		334.50
08–25	P1	080K0500567	HON. MARY FALLIN	01/03/08	06/30/08	TRAVEL SUBSISTENCE		351.68
08–25	P1	080K0500568	DO	01/20/08	06/14/08	PRIVATE AUTO MILEAGE		113.92
08–25	P1	080K0500569	DO	01/03/08	05/19/08	MISCELLANEOUS TRAVEL		30.00
08–25	P1	080K0500570	DO	05/09/08	06/14/08	LOCAL TRANSPORTATION		5.00
08–25	P1	080K0500571	MICHELLE ALTMAN	05/27/08	05/30/08	TRAVEL SUBSISTENCE		82.55
08–25	P1	080K0500572	DO	05/27/08	05/28/08	CAR RENTAL		239.87
09–04	P1	080K0500583	DO	08/18/08	08/20/08	TRAVEL SUBSISTENCE		60.91
09–04	P1	080K0500579	SARAH E TIPPIT	08/15/08	08/24/08	TRAVEL SUBSISTENCE		99.94
09–04	P1	080K0500580	DO	08/18/08	08/22/08	CAR RENTAL		361.10
09–04	P1	080K0500581	DO	08/15/08	08/15/08	BAGGAGE FEE		5.00
09–04	P1	080K0500582	DO	08/24/08	08/24/08	BAGGAGE FEE		6.00
09–05	P1	080K0500584	ALEXANDER H. WEINTZ	08/15/08	08/23/08	LOCAL TRANSPORTATION		80.00
09–05	P1	080K0500585	MATTHEW WISE	08/19/08	08/22/08	TRAVEL SUBSISTENCE		59.53
09–05	P1	080K0500586	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		10.00
09–05	P1	080K0500587	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		10.00
09–15	P1	080K0500597	DENISE NORTHRUP	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		32.93

09–15	P1	080K0500598	JEANNE P PARADISE	08/05/08	08/21/08	PRIVATE AUTO MILEAGE	24.03
09–16	P1	080K0500605	BILLIE L RODELY	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	95.90
09–16	P1	080K0500599	CITIBANK GOV CARD SERVICE	08/19/08	08/22/08	A/F DC-OKC-DC WISE/2757	414.50
09–16	P1	080K0500606	DO	07/30/08	08/13/08	TRAVEL SUBSISTENCE	12.51
09–16	P1	080K0500610	DO	08/01/08	08/01/08	A/F DC-OKC WEBB/3931	329.00
09–16	P1	080K0500611	DO	08/15/08	08/24/08	A/F DC-OKC-DC TIPPIT/4500	454.50
09–16	P1	080K0500612	DO	08/13/08	08/13/08	A/F DC-OKC FALLIN/8366	228.00
09–16	P1	080K0500602	JANET E PETTY	08/18/08	08/27/08	PRIVATE AUTO MILEAGE	12.46
09–16	P1	080K0500604	TODD E PAULEY	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	791.21
09–25	P1	080K0500603	CITIBANK GOV CARD SERVICE	06/29/08	06/29/08	A/F OKC-IAD WEBB/2453	269.50
09–25	P1	080K0500609	DO	07/29/08	08/01/08	TRAVEL SUBSISTENCE	98.72
09–30	P1	080K0500622	HON. MARY FALLIN	09/14/08	09/14/08	LOCAL TRANSPORTATION	17.30
						TRAVEL TOTALS:	18,139.60
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	080K0500451	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	475.30
07–02	P1	080K0500454	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	50.26
07–02	P1	080K0500455	CHICKASAW TELECOM, INC.	06/02/08	06/02/08	TELECOMMUNICATIONS CHARGES	147.50
07–02	P1	080K0500450	COX CABLE OKLAHOMA CITY INC	06/01/08	06/30/08	UTILITIES	74.37
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	6.31
07–08	P1	080K0500477	AT&T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	63.06
07–08	P1	080K0500475	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	651.82
07–08	P1	080K0500476	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	102.77
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL	5.05
07–17	CB	NW807161951	DO	07/09/08	07/09/08	OVERNIGHT MAIL	10.66
07–18	S4	08200001033		06/01/08	06/30/08	RECORDING (TRANSFER)	235.13
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	4.91
07–21	P9	OK0501R0807	FIRST NATIONAL CENTER	07/01/08	07/31/08	RENT-OKLAHOMA CITY	4,008.33
07–21	P9	OK0503R0807	MAIN STREET PARKING, LLC	07/01/08	07/31/08	DISTRICT PARKING	240.97
07–21	P9	OK0504R0807	DO	07/01/08	07/31/08	STORAGE SPACE-OKC	86.63
07–21	P9	OK0502R0807	THE ALDRIDGE HOUSING LTD	07/01/08	07/31/08	RENT-SHAWNEE	300.00
07–22	P1	080K0500488	COX CABLE OKLAHOMA CITY INC	07/01/08	07/31/08	UTILITIES	74.37
07–23	S5	DY080700515		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701114		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	110.00
07–23	S5	DY080704629		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	985.73
07–23	S5	DY080707899		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.88
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL	13.47
07–30	P1	080K0500496	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	109.56
07–30	P1	080K0500497	DO	06/07/08	07/08/08	TELECOMMUNICATIONS CHARGES	469.85
07–31	S3	08213G00047		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	70.00
07–31	HV	08A90300984	AT&T MOBILITY	06/07/08	07/06/08	CHANGE BOC 2130 TO 2310	50.37
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	16.49
07–31	CB	NW807301931	DO	07/25/08	07/25/08	OVERNIGHT MAIL	5.33
08–15	P1	080K0500550	CHICKASAW TELECOM, INC.	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES	237.00
08–15	P1	080K0500549	COX CABLE OKLAHOMA CITY INC	08/01/08	08/31/08	UTILITIES	74.37
08–20	S4	08233001030		07/01/08	07/31/08	RECORDING (TRANSFER)	461.26
08–20	P9	OK0501R0808	FIRST NATIONAL CENTER	08/01/08	08/31/08	RENT-OKLAHOMA CITY	4,008.33
08–20	P9	OK0503R0808	MAIN STREET PARKING, LLC	08/01/08	08/31/08	DISTRICT PARKING	240.97
08–20	P9	OK0504R0808	DO	08/01/08	08/31/08	STORAGE SPACE-OKC	86.63
08–20	P9	OK0502R0808	THE ALDRIDGE HOUSING LTD	08/01/08	08/31/08	RENT-SHAWNEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
08–21	S5	DY080800507		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801107		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080805871		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,173.45
08–21	S5	DY080810318		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.17
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		21.98
08–21	CB	NW808201855	DO	08/12/08	08/12/08	OVERNIGHT MAIL		5.33
08–22	P1	080K0500562	AT&T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		480.22
08–22	P1	080K0500563	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		481.83
08–22	P1	080K0500564	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		62.88
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL		50.25
09–02	P1	080K0500577	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		102.92
09–02	P1	080K0500578	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		714.08
09–03	P1	080K0500576	DO	07/07/08	07/30/08	TELECOMMUNICATIONS CHARGES		39.73
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		4.78
09–11	CB	NW809101852	DO	08/29/08	08/29/08	OVERNIGHT MAIL		12.33
09–15	P1	080K0500594	AT&T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		63.67
09–15	P1	080K0500595	COX CABLE OKLAHOMA CITY INC	09/01/08	09/30/08	UTILITIES		74.37
09–15	P1	080K0500596	DENISE NORTHRUP	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		33.72
09–19	P9	OK0501R0809	FIRST NATIONAL CENTER	09/01/08	09/30/08	RENT-OKLAHOMA CITY		4,008.33
09–19	P9	OK0503R0809	MAIN STREET PARKING, LLC	09/01/08	09/30/08	DISTRICT PARKING		240.97
09–19	P9	OK0504R0809	DO	09/01/08	09/30/08	STORAGE SPACE-OKC		86.63
09–19	P9	OK0502R0809	THE ALDRIDGE HOUSING LTD	09/01/08	09/30/08	RENT-SHAWNEE		300.00
09–24	S5	DY080900500		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901098		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		105.00
09–24	S5	DY080905719		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		852.88
09–24	S5	DY080910119		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,011.61
		PRINTING AND REPRODUCTION						
07–02	P1	080K0500449	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		61.95
07–02	P1	080K0500452	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		75.95
07–16	OP	08GP0060801	PUBLIC PRINTER	05/14/08	05/14/08	PRINTING		89.00
07–16	OP	08GP0060801	DO	05/14/08	05/14/08	PRINTING		134.00
07–16	OP	08GP0060801	DO	05/22/08	05/22/08	PRINTING		81.00
07–31	S3	08213000177		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
08–01	P5	8M3091214	THE FRANKING GROUP	06/09/08	06/09/08	MASSPRINTING#14		8,607.15
08–01	P5	8M3091216	DO	06/26/08	06/26/08	MASSPRINTING#16		7,050.59
08–01	P5	8M3091217	DO	07/07/08	07/07/08	MASSPRINTING#17		14,606.47
08–06	P1	080K0500516	CONSTITUTENT TOWN-HALL SERVICE	06/17/08	06/17/08	ADVERTISING		2,532.26
08–12	P5	8M3091219	THE FRANKING GROUP	07/17/08	07/17/08	MASSPRINTING#19		12,605.03
08–18	P1	080K0500495	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION		38.95
09–15	P5	8M3091222	THE FRANKING GROUP	07/31/08	07/31/08	MASSPRINTING#22		8,532.69
09–22	P1	080K0500620	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING		2,548.16
09–29	P1	080K0500623	XEROX CORPORATION	06/25/08	06/25/08	PRINTING AND REPRODUCTION		260.87
							PRINTING AND REPRODUCTION TOTALS:	57,236.87

		OTHER SERVICES					
07–08	P1	080K0500473	GUARDIAN SECURITY SYSTEMS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	29.95
07–08	P1	080K0500474	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	29.95
07–21	P9	OFP07341A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–25	P1	080K0500493	INTEGRATED WEB STRATEGY	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES	450.00
08–15	P1	080K0500551	GUARDIAN SECURITY SYSTEMS INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	29.95
08–20	P9	OFP07341A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–19	P1	080K0500613	GUARDIAN SECURITY SYSTEMS INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	29.95
09–19	P9	OFP07341A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,949.80
		SUPPLIES AND MATERIALS					
07–02	P1	080K0500456	STOW'S OFFICE FURNITURE, INC.	06/02/08	06/02/08	OFFICE SUPPLIES	199.95
07–09	P1	080K0500461	COPELIN'S OFFICE CENTER	06/19/08	06/19/08	OFFICE SUPPLIES	156.96
07–09	P1	080K0500463	DO	05/28/08	05/28/08	OFFICE SUPPLIES	5.25
07–09	P1	080K0500464	DO	06/02/08	06/02/08	OFFICE SUPPLIES	146.48
07–09	P1	080K0500465	DO	06/04/08	06/04/08	OFFICE SUPPLIES	18.16
07–09	P1	080K0500466	DO	06/06/08	06/06/08	OFFICE SUPPLIES	1.99
07–09	P1	080K0500467	DO	06/09/08	06/09/08	OFFICE SUPPLIES	31.98
07–09	P1	080K0500468	DO	06/06/08	06/06/08	OFFICE SUPPLIES	31.98
07–09	P1	080K0500469	DO	06/11/08	06/11/08	OFFICE SUPPLIES	8.79
07–09	P1	080K0500470	DO	06/11/08	06/11/08	OFFICE SUPPLIES	1.59
07–09	P1	080K0500471	DO	06/12/08	06/12/08	OFFICE SUPPLIES	5.49
07–09	P1	080K0500472	DO	06/19/08	06/19/08	OFFICE SUPPLIES	77.96
07–11	P2	OSM37500	CDW GOVERNMENT INC	04/03/08	04/03/08	HP L190BWM 19" WIDE DVI SPEAKE	283.00
07–11	P2	OSM37500	DO	04/03/08	04/03/08	FREIGHT CHARGE	12.99
07–15	P2	OSS49488	OFFICE MAX SOLUTIONS	06/05/08	06/05/08	DRY ERASE BOARD 4' W X 3' H 14	54.17
07–16	P2	OSM37963	CDW GOVERNMENT INC	06/19/08	06/19/08	HP JETDIRECT 175X ETHERNET PRI	115.00
07–16	P2	OSM37963	DO	06/19/08	06/19/08	SHIPPING	9.99
07–22	P1	080K0500489	EUREKA WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER	7.50
07–22	P1	080K0500490	DO	06/23/08	06/23/08	BOTTLED WATER	6.45
07–25	P1	080K0500492	OZARKA	06/09/08	06/09/08	BOTTLED WATER	6.45
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	41.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700393		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	558.60
08–15	P1	080K0500533	COPELIN'S OFFICE CENTER	06/30/08	06/30/08	OFFICE SUPPLIES	10.58
08–15	P1	080K0500534	DO	07/01/08	07/01/08	OFFICE SUPPLIES	20.67
08–15	P1	080K0500535	DO	07/01/08	07/01/08	OFFICE SUPPLIES	26.90
08–15	P1	080K0500536	DO	07/07/08	07/07/08	OFFICE SUPPLIES	104.85
08–15	P1	080K0500537	DO	07/08/08	07/08/08	OFFICE SUPPLIES	5.59
08–15	P1	080K0500538	DO	07/08/08	07/08/08	OFFICE SUPPLIES	2.93
08–15	P1	080K0500539	DO	07/18/08	07/18/08	OFFICE SUPPLIES	67.64
08–15	P1	080K0500540	DO	07/18/08	07/18/08	OFFICE SUPPLIES	15.84
08–15	P1	080K0500541	DO	07/18/08	07/18/08	OFFICE SUPPLIES	42.21
08–15	P1	080K0500542	DO	07/21/08	07/21/08	OFFICE SUPPLIES	24.98
08–15	P1	080K0500547	DO	07/21/08	07/21/08	OFFICE SUPPLIES	8.56
08–15	P1	080K0500548	DO	07/24/08	07/24/08	OFFICE SUPPLIES	46.05
08–19	P2	OSS49942	ALLIANCE MICRO	07/16/08	07/16/08	INK CARTRIDGE FOR HP LASERJET	136.00
08–20	P1	080K0500558	EUREKA WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
08–20	P1	080K0500559	DO	07/22/08	07/22/08	BOTTLED WATER		19.90
08–20	P1	080K0500560	DO	07/14/08	07/14/08	BOTTLED WATER		12.90
08–20	P1	080K0500561	DO	07/08/08	07/08/08	BOTTLED WATER		6.45
08–25	P1	080K0500573	ALEXANDER H. WEINTZ	07/16/08	07/16/08	OFFICE SUPPLIES		52.85
08–25	P1	080K0500574	DO	07/16/08	07/16/08	OFFICE SUPPLIES		24.30
08–31	SF	DY080800032		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–734.25
08–31	SF	DY080800532		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
08–31	S1	DY080800383		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		180.73
09–08	P1	080K0500588	WINNIE MAE CAFE BY THE	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		1,858.40
09–15	P1	080K0500589	COPELIN'S OFFICE CENTER	08/14/08	08/14/08	OFFICE SUPPLIES		53.69
09–15	P1	080K0500590	DO	08/13/08	08/13/08	OFFICE SUPPLIES		5.40
09–15	P1	080K0500591	DO	08/12/08	08/12/08	OFFICE SUPPLIES		36.72
09–15	P1	080K0500592	DO	08/12/08	08/12/08	OFFICE SUPPLIES		58.72
09–15	P1	080K0500593	DO	07/31/08	07/31/08	OFFICE SUPPLIES		12.65
09–16	P1	080K0500607	DO	08/21/08	08/21/08	OFFICE SUPPLIES		39.94
09–16	P1	080K0500608	DO	08/20/08	08/20/08	OFFICE SUPPLIES		47.25
09–16	P1	080K0500601	FUZZELL'S BUSINESS EQUIPMENT	08/27/08	08/27/08	OFFICE SUPPLIES		101.90
09–19	P1	080K0500614	EUREKA WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER		7.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER		69.49
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	080K0500600	THE SKIRVIN HILTON	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		1,113.20
09–30	SF	DY080900045		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–164.50
09–30	SF	DY080900781		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–44.55
09–30	S1	DY080900393		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		397.91
						SUPPLIES AND MATERIALS TOTALS:		5,370.27
		EQUIPMENT						
07–11	P1	080K0500462	FUZZELL'S BUSINESS EQUIPMENT	04/18/08	04/18/08	MAINTENANCE AND REPAIRS		97.00
07–21	P9	OFP08070207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812662		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		149.08
08–20	P9	OFP08070208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818891		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		149.08
09–19	P9	OFP08070209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–24	P1	08A61300293	HOUSECALL	08/28/08	08/28/08	VIDEO CONFERENCE UNIT		919.00
09–24	P1	08A61300294	DO	08/28/08	08/28/08	VIDEO CONFERENCE UNIT		519.00
09–26	S8	MA000826162		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		149.08
						EQUIPMENT TOTALS:		7,790.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,722.01
						OFFICE TOTALS:		363,722.01
2007 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–10	P1	080K0500409	HON. MARY FALLIN	11/06/07	11/16/07	LOCAL TRANSPORTATION		16.00

07–10	P1	080K0500410	DO	11/12/07	11/30/07	PRIVATE AUTO MILEAGE	116.59
08–22	P1	080K0500565	DO	12/01/07	12/31/07	TRAVEL SUBSISTENCE	58.85
08–22	P1	080K0500566	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	8.90
						TRAVEL TOTALS:	200.34
		SUPPLIES AND MATERIALS					
07–11	P2	OSM36387	CDW GOVERNMENT INC	12/21/07	12/21/07	SAMSUNG 920NW 19" WIDE (11862	1,755.00
07–11	P2	OSM36387	DO	12/21/07	12/21/07	FREIGHT CHARGE	125.00
						SUPPLIES AND MATERIALS TOTALS:	1,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,080.34
						OFFICE TOTALS:	2,080.34

2008 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,050.23	6,881.03
PERSONNEL COMPENSATION	920,231.04	231,484.47
PERSONNEL BENEFITS	5,026.41	1,251.41
TRAVEL	67,461.25	17,570.04
RENT, COMMUNICATION, UTILITIES	76,234.82	18,279.54
PRINTING AND REPRODUCTION	28,656.57	13,137.83
OTHER SERVICES	8,633.08	3,290.10
SUPPLIES AND MATERIALS	25,974.56	4,370.49
EQUIPMENT	51,026.40	12,762.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,294.36	309,027.06
OFFICE TOTALS:	1,202,294.36	309,027.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	518.98
07–31	SF	DY080700335		07/20/08	08/01/08	FRANKED MAIL	–23.30
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,708.89
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	4,711.88
09–30	SF	DY080900448		09/20/08	09/30/08	FRANKED MAIL	–35.42
						FRANKED MAIL TOTALS:	6,881.03

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE	2,499.99
ARAGO, ALEC J.	07/01/08	09/30/08	DISTRICT DIRECTOR	26,250.00
CHACON,JULIAN S	07/01/08	09/30/08	CONGRESSIONAL AIDE	7,500.00
CHAVEZ, CARINA	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,999.99
DESERPA, NANCY H.	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,500.01
DORNATT, ROCHELLE S.	07/01/08	09/30/08	SHARED EMPLOYEE	5,784.51
HANSON,MARC B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,625.00
HILL, KENDRA	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
MCKINNEY, INDIA R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
MENTZER,THOMAS	07/01/08	09/30/08	PRESS SECRETARY	17,499.99
MERRILL, DEBORAH J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	24,999.99
MILLER, JESSICA K.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,950.01
MUNOZ-HERNANDEZ, BERTHA	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,250.00
PHILLIPS, TROY S.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	24,999.99
TUCKER, TOM	07/01/08	09/30/08	EXECUTIVE ASSISTANT	19,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
			URIBE,MARIE J	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			VAN HISE, BONNIE J.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,250.00
			VIOLANTE,ALLYSON M	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,125.01
							PERSONNEL COMPENSATION TOTALS:	231,484.47
		PERSONNEL BENEFITS						
07–31	S7	08213000036		07/01/08	07/31/08	TRANSIT BENEFITS		417.13
08–31	S7	08244000035		08/01/08	08/31/08	TRANSIT BENEFITS		417.14
09–30	S7	08274000072		09/01/08	09/30/08	TRANSIT BENEFITS		417.14
							PERSONNEL BENEFITS TOTALS:	1,251.41
		TRAVEL						
07–01	P1	08CA1700314	ALEC J ARAGO	02/20/08	06/19/08	PRIVATE AUTO MILEAGE		913.04
07–14	P1	08CA1700317	TOM TUCKER	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		20.03
07–22	P1	08CA1700330	HON. SAM FARR	01/15/08	07/22/08	LOCAL TRANSPORTATION		2,700.00
07–22	P1	08CA1700327	TOM TUCKER	07/16/08	07/17/08	PRIVATE AUTO MILEAGE		11.06
07–22	P1	08CA1700326	US TREASURY	06/06/08	06/06/08	AIRFORCE TO CA 06/06/08		620.50
07–30	P1	08CA1700338	ALEC J ARAGO	04/15/08	06/27/08	LOCAL TRANSPORTATION		21.50
07–30	P1	08CA1700340	US TREASURY	07/10/08	07/10/08	MEALS ON TRAVEL		14.93
07–30	P1	08CA1700341	DO	07/10/08	07/10/08	A/F AFB-CA MBR 07-10-08		630.50
07–31	P1	08CA1700334	NANCY H DESERPA	07/01/08	07/01/08	LOCAL TRANSPORTATION		1.00
08–28	P1	08CA1700346	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	A/F (5 TICKETS) MBR		5,199.04
08–28	P1	08CA1700347	DO	07/18/08	07/28/08	LOCAL TRANSPORTATION		80.00
09–09	P1	08CA1700365	ALEC J ARAGO	06/26/08	07/29/08	PRIVATE AUTO MILEAGE		300.48
09–09	P1	08CA1700366	BONNIE JUNE VAN HISE	01/05/08	03/28/08	PRIVATE AUTO MILEAGE		99.92
09–09	P1	08CA1700367	CITIBANK GOV CARD SERVICE	08/10/08	08/16/08	CAR RENTAL		236.87
09–09	P1	08CA1700368	DO	08/15/08	08/15/08	GASOLINE		49.68
09–09	P1	08CA1700369	DO	08/10/08	08/16/08	LOCAL TRANSPORTATION		70.00
09–09	P1	08CA1700370	DO	08/10/08	08/16/08	MEALS ON TRAVEL		312.92
09–09	P1	08CA1700362	ROCHELLE SUZANNE DORNATT	08/10/08	08/16/08	PRIVATE AUTO MILEAGE		98.93
09–09	P1	08CA1700371	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		18.00
09–12	P1	08CA1700382	BONNIE JUNE VAN HISE	08/14/08	08/26/08	LOCAL TRANSPORTATION		22.00
09–12	P1	08CA1700375	DEBORAH J MERRILL	08/11/08	08/11/08	LOCAL TRANSPORTATION		4.00
09–12	P1	08CA1700376	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION		57.00
09–12	P1	08CA1700377	DO	08/15/08	08/15/08	AIRFARE FEE		39.00
09–12	P1	08CA1700378	DO	08/11/08	08/15/08	MEALS ON TRAVEL		121.78
09–12	P1	08CA1700379	DO	08/10/08	08/15/08	LODGING		159.00
09–24	P1	08CA1700387	JULIAN CHACON	06/01/08	08/22/08	PRIVATE AUTO MILEAGE		433.24
09–30	P1	08CA1700402	ALLYSON MARIE VOILANTE	04/24/08	09/05/08	PRIVATE AUTO MILEAGE		357.59
09–30	P1	08CA1700399	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LOCAL TRANSPORTATION		50.00
09–30	P1	08CA1700400	DO	08/01/08	08/17/08	A/F (4 TICKETS) MBR/STAFF		4,073.03
09–30	P1	08CA1700401	DO	08/17/08	08/17/08	LODGING-MENTZER		855.00
							TRAVEL TOTALS:	17,570.04
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA1700313	VERIZON WIRELESS	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		31.59

07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	5.21
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL	6.27
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	6.10
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	18.47
07–16	P1	08CA1700318	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	60.12
07–17	P2	HCV0802002	HELLO DIRECT	04/24/08	04/24/08	13398 GN 9330/GN 1000.00 DECT	194.40
07–17	P2	HCV0802002	DO	04/24/08	04/24/08	SHIPPING AND HANDLING	13.69
07–18	S4	08200001034		06/01/08	06/30/08	RECORDING (TRANSFER)	168.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	5.05
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	13.43
07–21	P9	CA1701R0807	COUNTY OF SANTA CRUZ	07/01/08	07/31/08	RENT-SANTA CRUZ	711.20
07–23	S5	DY080700093		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700763		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	155.00
07–23	S5	DY080701813		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	627.00
07–23	S5	DY080705746		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
07–23	S5	DY080706409		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	79.26
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	17.62
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	11.81
07–30	P1	08CA1700343	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	312.22
07–31	P1	08CA1700336	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	59.62
07–31	S6	CA8616R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SALINAS	3,478.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	5.21
08–01	CB	FXF080731A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	10.64
08–08	CB	FXF080807A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	6.28
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	5.21
08–20	S4	08233001031		07/01/08	07/31/08	RECORDING (TRANSFER)	153.50
08–20	P9	CA1701R0808	COUNTY OF SANTA CRUZ	08/01/08	08/31/08	RENT-SANTA CRUZ	711.20
08–21	S5	DY080800095		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800756		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	147.50
08–21	S5	DY080801975		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	788.95
08–21	S5	DY080807451		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
08–21	S5	DY080808189		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.77
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	5.21
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL	6.10
08–28	S6	CA8616R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SALINAS	3,478.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	16.69
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL	6.75
08–29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	7.24
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL	6.28
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL	7.24
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	6.10
09–09	P1	08CA1700350	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	59.63
09–09	P1	08CA1700352	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	185.08
09–09	P1	08CA1700351	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	315.32
09–12	P1	08CA1700373	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	673.16
09–19	P9	CA1701R0809	COUNTY OF SANTA CRUZ	09/01/08	09/30/08	RENT-SANTA CRUZ	711.20
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	12.38
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	6.10
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
09–24	S5	DY080900097		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900747		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		147.50
09–24	S5	DY080901950		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		643.63
09–24	S5	DY080907257		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		99.51
09–24	S5	DY080907999		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		130.77
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		6.10
09–29	S6	CA8616R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SALINAS		3,478.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,279.54
		PRINTING AND REPRODUCTION						
07–14	P1	08CA1700316	THE ASHMEAD GROUP	06/11/08	06/11/08	ADVERTISING		1,944.00
07–15	P1	08CA1700324	DO	06/25/08	06/25/08	ADVERTISING		3,069.30
07–16	P1	08CA1700323	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		152.50
07–31	S3	08213000020		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		60.12
07–31	P1	08CA1700331	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		157.50
08–08	P1	08CA1700345	THOMAS MENTZER	07/28/08	07/28/08	PRINTING AND REPRODUCTION		1,022.21
09–12	P1	08CA1700383	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		33.50
09–16	P1	08CA1700374	SALINAS NEWSPAPER INC	08/02/08	08/02/08	PRINTING AND REPRODUCTION		466.20
09–24	P1	08CA1700388	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	PRINTING AND REPRODUCTION		70.00
09–24	P1	08CA1700385	THE ASHMEAD GROUP	07/16/08	07/16/08	ADVERTISING		3,085.90
09–24	P1	08CA1700386	DO	07/30/08	07/30/08	ADVERTISING		3,076.60
							PRINTING AND REPRODUCTION TOTALS:	13,137.83
		OTHER SERVICES						
07–08	P1	08A61300256	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/07	05/17/07	MEMORY UPGRADE INSTALLATION		1,144.00
07–14	P1	08CA1700315	OLSON, HAGEL & FISHBURN, LLP	05/01/08	05/09/08	SERVICE CONTRACT		727.00
08–28	P1	08CA1700349	GLOBAL TRANSACTION	08/05/08	08/05/08	TRANSLATING/INTERPRETING		257.10
09–09	P1	08CA1700357	DIALOGCONCEPTS CORPORATION	04/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		820.00
09–09	P1	08CA1700363	ROCHELLE SUZANNE DORNATT	08/21/08	08/21/08	TRAINING		175.00
09–12	P1	08CA1700380	BONNIE JUNE VAN HISE	07/10/08	07/10/08	TRAINING		167.00
							OTHER SERVICES TOTALS:	3,290.10
		SUPPLIES AND MATERIALS						
07–01	P1	08CA1700312	OFFICE DEPOT	05/26/08	05/26/08	OFFICE SUPPLIES		305.03
07–16	P1	08CA1700319	DO	06/03/08	06/03/08	OFFICE SUPPLIES		42.97
07–16	P1	08CA1700320	DO	06/04/08	06/04/08	OFFICE SUPPLIES		60.11
07–16	P1	08CA1700321	DO	06/11/08	06/11/08	OFFICE SUPPLIES		117.61
07–16	P1	08CA1700322	DO	06/11/08	06/11/08	OFFICE SUPPLIES		56.57
07–21	P1	08CA1700325	TOM TUCKER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		250.79
07–22	P1	08CA1700328	OFFICE DEPOT	06/17/08	06/17/08	OFFICE SUPPLIES		207.69
07–22	P1	08CA1700329	DO	06/17/08	06/17/08	OFFICE SUPPLIES		22.04
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820001	DO	06/11/08	06/11/08	BOTTLED WATER		32.99
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER		42.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/09/08	06/09/08	BOTTLED WATER		32.78

07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	25.43
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49417	ALLIANCE MICRO	05/27/08	05/27/08	BATTERY - FOR CANON REBEL DIGI	64.00
07–29	P2	OSS49748	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 4700	585.00
07–29	P2	OSS49748	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 4700	259.00
07–29	P2	OSS49748	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 4700	259.00
07–29	P2	OSS49748	DO	06/23/08	06/23/08	TONER CARTRIDGE FOR A HP 4700	259.00
07–30	P1	08CA1700339	ALEC J ARAGO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	37.71
07–30	P1	08CA1700342	SANTA CRUZ COUNTY FARM BUREAU	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	60.00
07–31	SF	DY080700058		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–65.75
07–31	SF	DY080700612		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700054		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	350.97
07–31	P1	08CA1700333	NANCY H DESERPA	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07–31	P1	08CA1700335	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	30.00
07–31	P1	08CA1700332	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES	41.22
08–04	HR	340232	SAN JOSE MERCURY NEWS	03/01/08	02/27/09	REFUND:OVERPAYMENT	–198.00
08–05	P1	08CA1700337	CITY OF SALINAS	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	45.00
08–05	P1	08CA1700344	ROCHELLE SUZANNE DORNATT	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	27.17
08–28	P1	08CA1700348	DEBORAH J MERRILL	07/25/08	07/25/08	OFFICE SUPPLIES	63.61
08–31	S1	DY080800055		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	178.36
09–09	P1	08CA1700353	OFFICE DEPOT	07/09/08	07/09/08	OFFICE SUPPLIES	162.59
09–09	P1	08CA1700354	DO	07/09/08	07/09/08	OFFICE SUPPLIES	43.74
09–09	P1	08CA1700355	DO	07/09/08	07/09/08	OFFICE SUPPLIES	25.19
09–09	P1	08CA1700356	DO	07/09/08	07/09/08	OFFICE SUPPLIES	25.26
09–09	P1	08CA1700359	DO	07/21/08	07/21/08	OFFICE SUPPLIES	10.58
09–09	P1	08CA1700360	DO	07/22/08	07/22/08	OFFICE SUPPLIES	66.88
09–09	P1	08CA1700361	DO	07/21/08	07/21/08	OFFICE SUPPLIES	189.66
09–09	P1	08CA1700358	THE PACKER	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	79.00
09–09	P1	08CA1700364	TOM TUCKER	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	20.98
09–12	P1	08CA1700381	BONNIE JUNE VAN HISE	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	9.60
09–12	P1	08CA1700372	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES	43.88
09–12	P1	08CA1700384	DO	08/12/08	08/12/08	OFFICE SUPPLIES	96.43
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER	32.99
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER	37.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/09/08	07/09/08	BOTTLED WATER	49.76
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER	3.24
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900080		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–94.75
09–30	SF	DY080900816		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	S1	DY080900054		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	349.45
09–30	P2	OSS50394	ALLIANCE MICRO	09/09/08	09/09/08	CORRECTION RIBBON (WHITE) FOR	11.00
09–30	P1	08CA1700403	HON. SAM FARR	09/01/08	09/01/08	FOOD & BEVERAGE FOR MEETINGS	12.50
						SUPPLIES AND MATERIALS TOTALS:	4,370.49
		EQUIPMENT					
07–21	P9	OFP08033007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
07–21	P9	OFP08033507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,320.00
07–30	S8	MA000812862		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		481.35
08–20	P9	OFP08033008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08033508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,320.00
08–28	S8	MA000819440		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		481.35
09–19	P9	OFP08033009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08033509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,320.00
09–26	S8	MA000825295		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		492.45
						EQUIPMENT TOTALS:		12,762.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,027.06
						OFFICE TOTALS:		309,027.06
2007 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		91.03
						FRANKED MAIL TOTALS:		91.03
SUPPLIES AND MATERIALS								
08–04	HR	340232	SAN JOSE MERCURY NEWS	02/10/07	02/09/08	REFUND:OVERPAYMENT		–9.19
						SUPPLIES AND MATERIALS TOTALS:		–9.19
EQUIPMENT								
07–02	F2	RN000023880	CANON USA	06/16/08	06/16/08	FAX MACHINE - CANON LC710		1,575.00
						EQUIPMENT TOTALS:		1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,656.84
						OFFICE TOTALS:		1,656.84
2008 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	968.79	184.49
						PERSONNEL COMPENSATION	1,008,643.19	255,433.26
						PERSONNEL BENEFITS	1,547.59	354.11
						TRAVEL	23,002.54	5,565.10
						RENT, COMMUNICATION, UTILITIES	114,658.34	26,660.37
						PRINTING AND REPRODUCTION	1,928.29	454.67
						OTHER SERVICES	20,682.46	5,646.11
						SUPPLIES AND MATERIALS	26,634.51	6,509.00
						EQUIPMENT	41,695.18	10,132.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,760.89	310,939.60
						OFFICE TOTALS:	1,239,760.89	310,939.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		49.85

08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	38.78
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	95.86
						FRANKED MAIL TOTALS:	184.49
		PERSONNEL COMPENSATION					
			ANDERSON LEE, MICHELLE D.	07/01/08	09/30/08	CHIEF OF STAFF/APPROPRIATIONS	300.00
			ANDERSON, DEBRA C.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,750.00
			ANDERSON,D'ANDRIA D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
			BASS, CINDY M.	07/01/08	09/30/08	DISRICT SENIOR POLICY ADVISOR	17,499.99
			BOWSER, BONNIE M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	24,999.99
			BRANCH, CAROL L.	07/01/08	09/30/08	OFFICE MANAGER	9,999.99
			CHAINEY,BRENDEN R	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	13,749.99
			GOLDWYN, RONALD J.	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
			GROVER, ILONA P.	07/01/08	09/30/08	SPECIAL ASST TO DIST DIR	17,499.99
			HAYDEN, CHARLES	07/01/08	09/30/08	SENIOR COUNSEL	27,000.00
			JONES,SOLOMON E	07/01/08	09/30/08	COMMUNITY OUTREACH DIRECTOR	16,250.01
			KING, ELIZABETH V.	07/01/08	09/30/08	LEGISLATIVE AIDE	12,500.01
			NAYLOR, GREGORY	07/01/08	09/30/08	DIRECTOR OF APPROPRIATIONS	18,750.00
			OFORI, NUKU	07/01/08	09/30/08	SR POLICY ADVISOR/LEGIS COUN	15,000.00
			REAVIS, SONTE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,499.99
			RIDLEY, DOLORES H.	07/01/08	09/30/08	SCHEDULER	12,000.00
			VIERS, TERRI M.	06/01/08	09/30/08	SHARED EMPLOYEE	3,333.32
			WATSON, TIA	06/01/08	09/30/08	CASEWORKER	14,299.99
						PERSONNEL COMPENSATION TOTALS:	255,433.26
		PERSONNEL BENEFITS					
07–31	S7	08213000322		07/01/08	07/31/08	TRANSIT BENEFITS	118.03
08–31	S7	08244000321		08/01/08	08/31/08	TRANSIT BENEFITS	118.04
09–30	S7	08274000333		09/01/08	09/30/08	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	354.11
		TRAVEL					
07–01	P1	08PA0200347	BONNIE MOTLEY BOWSER	04/24/08	06/02/08	LOCAL TRANSPORTATION	41.50
07–01	P1	08PA0200348	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	26.00
07–01	P1	08PA0200349	DO	06/02/08	06/04/08	MEALS ON TRAVEL	17.84
07–01	P1	08PA0200346	CITIBANK GOV CARD SERVICE	05/07/08	05/22/08	TRAVEL SUBSISTENCE	338.00
07–04	P1	08PA0200358	HON. CHAKA FATTAH	01/15/08	06/04/08	LOCAL TRANSPORTATION	600.00
07–04	P1	08PA0200353	MICHELLE ANDERSON-LEE	06/19/08	06/22/08	PRIVATE AUTO MILEAGE	252.52
07–04	P1	08PA0200354	DO	06/19/08	06/22/08	LOCAL TRANSPORTATION	30.50
07–04	P1	08PA0200355	DO	06/19/08	06/21/08	MEALS ON TRAVEL	42.29
07–04	P1	08PA0200356	DO	06/20/08	06/20/08	LODGING	117.72
07–08	P1	08PA0200364	CINDY M. BASS	01/25/08	05/08/08	PARKING	152.00
07–08	P1	08PA0200365	DO	02/07/08	05/08/08	T/F (5 TICKETS) BASS	516.00
07–08	P1	08PA0200366	DO	02/25/08	05/08/08	MEALS ON TRAVEL	77.85
07–08	P1	08PA0200370	CITIBANK GOV CARD SERVICE	05/21/08	05/21/08	TRAVEL SUBSISTENCE	150.50
07–08	P1	08PA0200371	DO	06/05/08	06/05/08	TRAVEL SUBSISTENCE	260.00
07–08	P1	08PA0200372	ILONA GROVER	05/22/08	05/22/08	A/F 3307/3315	187.00
07–08	P1	08PA0200373	DO	05/22/08	06/10/08	LOCAL TRANSPORTATION	35.00
08–06	P1	08PA0200393	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	TRAVEL SUBSISTENCE	251.00
08–27	P1	08PA0200401	DO	06/26/08	06/30/08	TRAVEL SUBSISTENCE	315.00
08–27	P1	08PA0200408	DO	07/11/08	07/15/08	TRAVEL SUBSISTENCE	596.42
08–27	P1	08PA0200397	MICHELLE ANDERSON-LEE	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	292.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHAKA FATTAH—Con.								
08–27	P1	08PA0200398	DO	08/04/08	08/08/08	LOCAL TRANSPORTATION		9.00
08–27	P1	08PA0200399	DO	08/06/08	08/07/08	LOCAL TRANSPORTATION		38.00
08–27	P1	08PA0200400	DO	08/05/08	08/07/08	MEALS ON TRAVEL		96.83
09–02	P1	08PA0200411	CITIBANK GOV CARD SERVICE	07/14/08	07/21/08	TRAVEL SUBSISTENCE		959.63
09–09	P1	08PA0200417	HON. CHAKA FATTAH	04/24/08	07/23/08	LOCAL TRANSPORTATION		162.00
							TRAVEL TOTALS:	5,565.10
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802090	VERIZON WIRELESS	06/04/08	06/04/08	VW 8130 COLOR W/VOICE AND DATA		49.99
07–04	P1	08PA0200352	VERIZON	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		133.44
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		40.87
07–08	P1	08PA0200369	COMCAST CABLEVISION	07/04/08	08/03/08	UTILITIES		112.09
07–08	P1	08PA0200374	VERIZON	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		42.17
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		36.65
07–16	P1	08PA0200376	VERIZON	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		509.62
07–16	P1	08PA0200377	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		214.15
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		29.32
07–21	P9	PA0201R0807	GERMANTOWN ESTATES, LLC	07/01/08	07/31/08	RENT-PHILADELPHIA		1,488.00
07–21	P9	PA0202R0807	UNIVERSITY CITY ASSOCIATES,INC	07/01/08	07/31/08	RENT-PHILADELPHIA		3,923.75
07–22	P1	08PA0200381	COMCAST CABLE	07/05/08	08/04/08	UTILITIES		172.90
07–23	S5	DY080700524		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701121		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		150.00
07–23	S5	DY080704688		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,311.90
07–23	S5	DY080706099		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.32
07–23	S5	DY080707931		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		449.24
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		5.71
07–29	P1	08PA0200384	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		472.24
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		22.42
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		13.44
08–11	HV	08A90100279	FIRST CALL	07/23/08	07/23/08	SALE OF LEGISLATIVE TAPES		35.00
08–13	P1	08PA0200395	COMCAST CABLEVISION	08/04/08	09/03/08	UTILITIES		112.09
08–13	P1	08PA0200394	VERIZON	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		154.99
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		146.09
08–20	P9	PA0201R0808	GERMANTOWN ESTATES, LLC	08/01/08	08/31/08	RENT-PHILADELPHIA		1,488.00
08–20	P9	PA0202R0808	UNIVERSITY CITY ASSOCIATES,INC	08/01/08	08/31/08	RENT-PHILADELPHIA		3,923.75
08–21	S5	DY080800516		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801114		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5	DY080805955		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,333.59
08–21	S5	DY080807805		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.32
08–21	S5	DY080810366		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		487.69
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		20.79
08–22	HV	08A90100284	FIRST CALL	07/22/08	07/22/08	TAPE DUPLICATION		35.00
08–22	HV	08A90100284	DO	07/31/08	07/31/08	TAPE DUPLICATION		35.00
08–27	P1	08PA0200412	COMCAST CABLEVISION	08/05/08	09/04/08	UTILITIES		172.90

08–27	P1	08PA0200413	ORIENT EXPRESS/ARCHER SERVICES	07/21/08	07/21/08	POSTAGE/MAILING SERVICE	14.75
08–27	P1	08PA0200406	VERIZON	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	42.15
08–27	P1	08PA0200409	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	209.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	38.51
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	12.20
09–09	P1	08PA0200418	VERIZON	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	139.92
09–15	P1	08PA0200423	BUSINESS WIRE	08/20/08	08/20/08	NEWSWIRE SERVICE	100.00
09–15	P1	08PA0200421	VERIZON	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	42.12
09–15	P1	08PA0200422	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	505.15
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	26.50
09–19	P9	PA0201R0809	GERMANTOWN ESTATES, LLC	09/01/08	09/30/08	RENT-PHILADELPHIA	1,488.00
09–19	P9	PA0202R0809	UNIVERSITY CITY ASSOCIATES,INC	09/01/08	09/30/08	RENT-PHILADELPHIA	3,923.75
09–24	S5	DY080900510		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901105		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	150.00
09–24	S5	DY080905798		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,028.10
09–24	S5	DY080907610		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
09–24	S5	DY080910168		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	475.59
09–24	P1	08PA0200424	COMCAST CABLE	09/04/08	10/03/08	UTILITIES	112.09
09–24	P1	08PA0200427	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	585.44
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	105.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,660.37
		PRINTING AND REPRODUCTION					
07–01	P1	08PA0200344	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	40.00
07–16	P1	08PA0200379	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	57.50
07–25	P1	08PA0200383	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	57.50
07–29	P1	08PA0200389	RICOH CORPORATION	04/01/08	06/30/08	PRINTING AND REPRODUCTION	76.67
07–31	S3	08213000181		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	80.50
08–27	P1	08PA0200404	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	27.00
08–27	P1	08PA0200405	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	27.00
08–27	P1	08PA0200407	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	40.00
09–11	P1	08PA0200419	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION	27.00
09–30	S3	08274000135		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	454.67
		OTHER SERVICES					
07–01	P1	08PA0200350	CITY OF PHILADELPHIA	06/06/08	06/06/08	SECURITY AND RELATED SERVICE	35.00
07–08	P1	08PA0200368	RIGHT PRICE CLEANING COMPANY	06/03/08	06/27/08	JANITORIAL WALNUT/GERMANTOWN	1,055.04
07–24	P1	08PA0200382	SEENARY PRODUCTION INC	03/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	2,000.00
08–13	P1	08PA0200396	RIGHT PRICE CLEANING COMPANY	07/01/08	07/29/08	JANITORIAL AND RELATED SERVICE	1,134.42
09–09	P1	08PA0200416	NETWORK DESIGNS TECHNOLOGIES	08/06/08	08/06/08	EMAIL AND WEB RELATED SERVICES	510.99
09–29	P1	08PA0200435	RIGHT PRICE CLEANING COMPANY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	910.66
						OTHER SERVICES TOTALS:	5,646.11
		SUPPLIES AND MATERIALS					
07–01	P1	08PA0200341	DEER PARK WATER	05/05/08	06/04/08	BOTTLED WATER	18.98
07–01	P1	08PA0200345	PHILADELPHIA TRIBUNE COMPANY	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	60.00
07–01	P1	08PA0200340	QUILL CORPORATION	06/09/08	06/09/08	OFFICE SUPPLIES	94.17
07–01	P1	08PA0200343	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
07–02	P1	08PA0200351	RESOURCE DATA SERVICES, INC	06/05/08	06/05/08	OFFICE SUPPLIES	630.00
07–07	P1	08PA0200342	VIDEO MONITORING SERVICES	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	288.00
07–08	P1	08PA0200367	CINDY M. BASS	04/13/08	04/27/08	OFFICE SUPPLIES	15.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHAKA FATTAH—Con.								
07–14	P1	08PA0200375	CAPITOL HOST	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		360.78
07–16	P1	08PA0200378	BUSINESS WIRE	07/03/08	07/03/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER		52.97
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08PA0200386	DEER PARK WATER	07/08/08	08/07/08	BOTTLED WATER		19.86
07–29	P1	08PA0200385	PHILADELPHIA NEWSPAPERS INC.	02/26/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		48.21
07–29	P1	08PA0200387	QUILL CORPORATION	06/30/08	06/30/08	OFFICE SUPPLIES		97.35
07–29	P1	08PA0200388	DO	07/08/08	07/08/08	OFFICE SUPPLIES		275.67
07–31	S1	DY080700400		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		53.17
07–31	P1	08PA0200390	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		54.00
07–31	P1	08PA0200391	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		396.00
08–06	P1	08PA0200392	QUILL CORPORATION	07/17/08	07/17/08	OFFICE SUPPLIES		146.06
08–27	P1	08PA0200410	DO	07/31/08	07/31/08	OFFICE SUPPLIES		357.25
08–27	P1	08PA0200402	THOMPSON WEST	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		54.00
08–27	P1	08PA0200403	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		396.00
08–31	S1	DY080800390		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		54.01
09–09	P1	08PA0200415	BUSINESS WIRE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		65.95
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08PA0200425	QUILL CORPORATION	09/04/08	09/04/08	OFFICE SUPPLIES		3.99
09–24	P1	08PA0200426	DO	09/04/08	09/04/08	OFFICE SUPPLIES		137.40
09–30	S1	DY080900400		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		350.87
						SUPPLIES AND MATERIALS TOTALS:		6,509.00
		EQUIPMENT						
07–21	P9	OFP08104307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,143.00
07–21	P9	OFP08104407	DO	07/01/08	07/31/08	CMS PLAN		1,550.00
07–23	F1	NN000024130	DO	05/02/08	05/02/08	T&M SERVICE		676.76
07–30	S8	MA000814792		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		199.17
07–30	S8	PL000817897		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		139.64
08–20	P9	OFP08104308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,143.00
08–20	P9	OFP08104408	DO	08/01/08	08/31/08	CMS PLAN		1,550.00
08–28	S8	MA000821008		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		125.42
08–28	S8	PL000824111		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		393.54
09–19	P9	OFP08104309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,143.00
09–19	P9	OFP08104409	DO	09/01/08	09/30/08	CMS PLAN		1,550.00
09–26	S8	MA000827252		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		125.42
09–26	S8	PL000830334		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		393.54
						EQUIPMENT TOTALS:		10,132.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,939.60
						OFFICE TOTALS:		310,939.60

2007 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–04	P1	08PA0200357	HON. CHAKA FATTAH	01/18/07	01/01/08	LOCAL TRANSPORTATION		34.00
07–08	P1	08PA0200360	CINDY M. BASS	09/28/07	09/28/07	T/F PA-DC 8208 BASS		221.00
07–08	P1	08PA0200361	DO	09/05/07	09/29/07	PARKING		45.00
07–08	P1	08PA0200363	DO	01/29/07	01/29/07	PARKING		21.00
09–09	P1	08PA0200414	HON. CHAKA FATTAH	11/08/07	11/08/07	LOCAL TRANSPORTATION		2.00
						TRAVEL TOTALS:		323.00

OTHER SERVICES

08–22	HV	08A90301058	SEENARY PRODUCTION INC	07/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
08–22	HV	08A90301058	DO	07/01/07	10/31/07	CORR. 03/04/08 DOC#08PA0200221		–2,000.00
						OTHER SERVICES TOTALS:		0.00

SUPPLIES AND MATERIALS

07–21	P1	08PA0200362	CINDY M. BASS	09/25/07	09/25/07	OFFICE SUPPLIES		36.37
						SUPPLIES AND MATERIALS TOTALS:		36.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359.37
						OFFICE TOTALS:		359.37

2006 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–08	P1	08PA0200359	CINDY M. BASS	12/06/06	12/06/06	LOCAL TRANSPORTATION		24.00
						TRAVEL TOTALS:		24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
						OFFICE TOTALS:		24.00

2008 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,125.50	2,775.80
PERSONNEL COMPENSATION	848,503.03	212,333.39
PERSONNEL BENEFITS	2,465.65	558.74
TRAVEL	80,412.63	20,796.27
RENT, COMMUNICATION, UTILITIES	47,742.21	12,628.21
PRINTING AND REPRODUCTION	170,583.88	37,705.39
OTHER SERVICES	43,855.91	17,625.58
SUPPLIES AND MATERIALS	23,731.31	5,762.57
EQUIPMENT	16,596.00	4,149.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,016.12	314,334.95
OFFICE TOTALS:	1,341,016.12	314,334.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		568.11
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		877.25
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,330.44
						FRANKED MAIL TOTALS:		2,775.80

PERSONNEL COMPENSATION

ARNOLD, LEE F.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM FEENEY—Con.								
			BRIEN, JESSICA L.	07/01/08	07/31/08	PART-TIME EMPLOYEE		1,416.67
			BUCK, KEVIN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,875.01
			DAYSPRING, BRADFORD	08/01/08	08/31/08	SHARED EMPLOYEE		7,500.00
			FLINT,NATHANIEL	07/01/08	09/30/08	DISTRICT CASEWORKER		7,500.00
			HOUG, ERIN R.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		8,750.01
			KANOY,ERIN J	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,750.01
			KOCH, BARBARA F.	07/01/08	09/30/08	SENIOR CASEWORKER		11,250.00
			LAWHUN, CARISSA J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		10,083.35
			LOCKWOOD,BARBARA A	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		6,750.00
			MOORE, CHERYL L.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,249.99
			ODDIE,JAMES	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		6,500.01
			PARKER,LINDSEY A	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
			PAULL,MATTHEW L	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		6,500.01
			PENNINGTON, PEPPER R.	09/01/08	09/30/08	PART-TIME EMPLOYEE		2,208.33
			DO	07/01/08	08/31/08	PRESS SECRETARY		8,833.34
			SMITH, EMILY E.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,250.00
			SMITH,DAVID C	07/01/08	09/30/08	COUNSEL		13,749.99
			VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			WYBENSINGER, NETONIS	07/01/08	09/30/08	CHIEF OF STAFF		34,166.67
							PERSONNEL COMPENSATION TOTALS:	212,333.39
		PERSONNEL BENEFITS						
07–31	S7	08213000107		07/01/08	07/31/08	TRANSIT BENEFITS		186.24
08–31	S7	08244000109		08/01/08	08/31/08	TRANSIT BENEFITS		186.25
09–30	S7	08274000138		09/01/08	09/30/08	TRANSIT BENEFITS		186.25
							PERSONNEL BENEFITS TOTALS:	558.74
		TRAVEL						
07–01	P1	08FL2400501	BARBARA F KOCH	05/28/08	05/30/08	MEALS ON TRAVEL		20.22
07–01	P1	08FL2400502	DO	05/27/08	05/30/08	LOCAL TRANSPORTATION		10.00
07–01	P1	08FL2400508	DAVID C SMITH	05/31/08	06/01/08	MEALS ON TRAVEL		19.06
07–01	P1	08FL2400500	ERIN R. HOUG	05/14/08	05/14/08	LOCAL TRANSPORTATION		6.00
07–01	P1	08FL2400507	HON. TOM FEENEY	05/16/08	05/16/08	LOCAL TRANSPORTATION		9.00
07–02	P1	08FL2400516	EMILY ELIZABETH SMITH	06/03/08	06/05/08	PRIVATE AUTO MILEAGE		10.00
07–02	P1	08FL2400518	JAMES ODDIE	05/27/08	05/30/08	LOCAL TRANSPORTATION		17.25
07–02	P1	08FL2400519	KEVIN BUCK	06/03/08	06/03/08	GASOLINE		72.99
07–02	P1	08FL2400522	NATHANIEL M FLINT	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		15.40
07–02	P1	08FL2400523	DO	05/03/08	06/02/08	LOCAL TRANSPORTATION		21.50
07–02	P1	08FL2400524	DO	06/09/08	06/09/08	A/F MCO-DCA #4864 MBR		234.50
07–02	P1	08FL2400525	DO	06/16/08	06/16/08	GASOLINE		64.93
07–02	P1	08FL2400527	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION		4.25
07–04	P1	08FL2400529	HON. TOM FEENEY	06/18/08	06/18/08	LOCAL TRANSPORTATION		25.00
07–04	P1	08FL2400532	NETONIS WYBENSINGER	06/16/08	06/17/08	LOCAL TRANSPORTATION		110.00
07–07	P1	08FL2400498	LINDSEY A. PARKER	06/03/08	06/09/08	PRIVATE AUTO MILEAGE		10.10
07–14	P1	08FL2400540	CHERYL MOORE	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		998.38

07–14	P1	08FL2400533	ERIN R. HOUG	06/24/08	06/25/08	LOCAL TRANSPORTATION	31.00
07–14	P1	08FL2400545	DO	06/23/08	07/01/08	PRIVATE AUTO MILEAGE	20.20
07–14	P1	08FL2400539	MATTHEW LANE PAULL	06/22/08	06/23/08	PRIVATE AUTO MILEAGE	87.11
07–14	P1	08FL2400538	NATHANIEL M FLINT	06/20/08	06/20/08	GASOLINE	60.02
07–16	P1	08FL2400552	LEE F. ARNOLD	06/22/08	06/23/08	A/F BWI-MCO-BWI 5153	297.00
07–16	P1	08FL2400553	DO	06/22/08	06/23/08	CAR RENTAL	25.96
07–16	P1	08FL2400554	DO	06/22/08	06/24/08	LOCAL TRANSPORTATION	20.00
07–21	P9	FL2401L0807	BILL RAY NISSAN LEASING	07/01/08	07/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
07–21	P1	08FL2400536	CITIBANK GOV CARD SERVICE	05/28/08	06/25/08	TRAVEL SUBSISTENCE	2,191.05
07–21	P1	08FL2400537	DO	05/28/08	06/24/08	TRAVEL SUBSISTENCE	3,671.88
07–28	P1	08FL2400559	ERIN R. HOUG	07/14/08	07/14/08	LOCAL TRANSPORTATION	4.00
07–28	P1	08FL2400560	DO	07/07/08	07/09/08	PRIVATE AUTO MILEAGE	30.30
07–28	P1	08FL2400563	HON. TOM FEENEY	07/14/08	07/14/08	LOCAL TRANSPORTATION	20.00
07–28	P1	08FL2400564	DO	07/12/08	07/30/08	LOCAL TRANSPORTATION	27.00
07–28	P1	08FL2400562	JAMES ODDIE	06/17/08	06/27/08	PRIVATE AUTO MILEAGE	51.00
07–29	P1	08FL2400577	ERIN R. HOUG	07/15/08	07/15/08	LOCAL TRANSPORTATION	2.00
07–29	P1	08FL2400580	DO	07/14/08	07/14/08	GASOLINE	39.97
07–29	P1	08FL2400575	HON. TOM FEENEY	07/15/08	07/15/08	LOCAL TRANSPORTATION	24.00
07–29	P1	08FL2400574	JAMES ODDIE	06/24/08	06/24/08	LOCAL TRANSPORTATION	5.00
07–29	P1	08FL2400578	MATTHEW LANE PAULL	06/24/08	06/24/08	LOCAL TRANSPORTATION	12.00
07–29	P1	08FL2400583	NETONIS WYBENSINGER	07/15/08	07/15/08	MEALS ON TRAVEL	56.26
07–30	P1	08FL2400572	KEVIN BUCK	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	44.94
07–30	P1	08FL2400571	NATHANIEL M FLINT	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	19.44
08–01	P1	08FL2400570	DO	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	16.71
08–05	P1	08FL2400586	ERIN R. HOUG	07/21/08	07/23/08	PRIVATE AUTO MILEAGE	32.82
08–05	P1	08FL2400592	DO	07/14/08	07/18/08	LOCAL TRANSPORTATION	59.00
08–05	P1	08FL2400588	MATTHEW LANE PAULL	07/17/08	07/17/08	BAG FEE	15.00
08–05	P1	08FL2400589	DO	07/14/08	07/16/08	MEALS ON TRAVEL	35.93
08–05	P1	08FL2400590	DO	07/14/08	07/16/08	LOCAL TRANSPORTATION	53.70
08–05	P1	08FL2400600	NATHANIEL M FLINT	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	53.58
08–05	P1	08FL2400591	NETONIS WYBENSINGER	07/14/08	07/18/08	LOCAL TRANSPORTATION	44.00
08–13	P1	08FL2400603	BRIGHT HOUSE NETWORKS	07/27/08	08/26/08	TRAVEL SUBSISTENCE	67.03
08–13	P1	08FL2400602	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE	3,768.32
08–13	P1	08FL2400601	HON. TOM FEENEY	07/30/08	07/30/08	LOCAL TRANSPORTATION	20.75
08–20	P9	FL2401L0808	BILL RAY NISSAN LEASING	08/01/08	08/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
08–27	P1	08FL2400615	CHERYL MOORE	07/08/08	07/31/08	PRIVATE AUTO MILEAGE	758.51
08–27	P1	08FL2400616	ERIN R. HOUG	08/10/08	08/10/08	LOCAL TRANSPORTATION	12.00
08–27	P1	08FL2400621	DO	08/04/08	08/09/08	LOCAL TRANSPORTATION	67.00
08–27	P1	08FL2400622	DO	08/04/08	08/09/08	LODGING	781.90
08–27	P1	08FL2400624	DO	08/11/08	08/14/08	PRIVATE AUTO MILEAGE	30.30
08–27	P1	08FL2400625	DO	08/04/08	08/09/08	MEALS ON TRAVEL	149.88
08–27	P1	08FL2400617	HON. TOM FEENEY	08/09/08	08/09/08	LOCAL TRANSPORTATION	13.00
08–27	P1	08FL2400608	NETONIS WYBENSINGER	08/07/08	08/07/08	MEALS ON TRAVEL	1.96
08–27	P1	08FL2400609	DO	07/31/08	08/06/08	LOCAL TRANSPORTATION	82.25
08–27	P1	08FL2400618	PEPPER RAE PENNINGTON	08/04/08	08/09/08	CAR RENTAL	464.89
08–27	P1	08FL2400619	DO	08/06/08	08/06/08	GASOLINE	43.33
08–27	P1	08FL2400620	DO	08/08/08	08/08/08	MEALS ON TRAVEL	8.11
09–04	P1	08FL2400636	NATHANIEL M FLINT	08/16/08	08/16/08	PRIVATE AUTO MILEAGE	34.69
09–09	P1	08FL2400639	ERIN R. HOUG	08/18/08	08/22/08	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM FEENEY—Con.								
09–15	P1	08FL2400644	CITIBANK GOV CARD SERVICE	07/29/08	08/10/08	TRAVEL SUBSISTENCE		3,342.00
09–15	P1	08FL2400645	DO	08/08/08	08/11/08	TRAVEL SUBSISTENCE		159.31
09–15	P1	08FL2400643	HON. TOM FEENEY	09/08/08	09/08/08	MEALS ON TRAVEL		5.62
09–19	P9	FL2401L0809	BILL RAY NISSAN LEASING	09/01/08	09/30/08	LEASED AUTO/05 NISSAN PATHFIND		350.41
09–24	P1	08FL2400655	BARBARA F KOCH	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		58.58
09–24	P1	08FL2400656	JAMES ODDIE	07/09/08	07/24/08	PRIVATE AUTO MILEAGE		268.66
09–24	P1	08FL2400659	KEVIN BUCK	07/17/08	08/17/08	PRIVATE AUTO MILEAGE		97.97
09–24	P1	08FL2400661	MATTHEW LANE PAULL	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		20.20
09–24	P1	08FL2400658	NATHANIEL M FLINT	09/02/08	09/02/08	GASOLINE		67.57
09–26	P1	08FL2400663	ERIN R. HOUG	09/08/08	09/15/08	PRIVATE AUTO MILEAGE		33.83
09–26	P1	08FL2400662	HON. TOM FEENEY	09/15/08	09/15/08	LOCAL TRANSPORTATION		8.00
09–29	P1	08FL2400660	CHERYL MOORE	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		649.93
							TRAVEL TOTALS:	20,796.27
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08FL2400505	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		606.69
07–01	P1	08FL2400506	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		334.99
07–01	P1	08FL2400503	UNITED PARCEL SERVICE	05/29/08	06/07/08	POSTAGE/MAILING SERVICE		47.63
07–02	P1	08FL2400521	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		104.40
07–14	P1	08FL2400547	BRIGHT HOUSE NETWORKS	06/27/08	07/26/08	UTILITIES		62.03
07–14	P1	08FL2400541	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		134.34
07–14	P1	08FL2400542	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		275.49
07–16	P1	08FL2400550	PEPPER RAE PENNINGTON	06/30/08	07/01/08	UTILITIES		20.00
07–21	P9	FL2402R0807	CITY OF PORT ORANGE	07/01/08	07/31/08	RENT-PORT ORANGE		100.00
07–21	P9	FL2401R0807	UNIV. OF CENTRAL FLORIDA	07/01/08	07/31/08	RENT-ORLANDO		1,352.92
07–22	P1	08FL2400555	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		296.70
07–23	S5	DY080700197		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700856		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080702629		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		606.88
07–23	S5	DY080706718		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.08
07–23	P2	HCV0802425	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA		429.99
07–25	HR	ACH202362	UNIV. OF CENTRAL FLORIDA	07/01/08	07/31/08	ACH PAYMENT RETURN		–1,352.92
07–29	P1	08FL2400569	AT & T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		343.23
07–29	P1	08FL2400567	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		106.58
08–05	P1	08FL2400599	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		606.34
08–05	P1	08FL2400598	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		134.39
08–13	P1	08FL2400605	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		274.79
08–20	P9	FL2402R0808	CITY OF PORT ORANGE	08/01/08	08/31/08	RENT-PORT ORANGE		100.00
08–20	P9	FL2401R0808	UNIV. OF CENTRAL FLORIDA	08/01/08	08/31/08	RENT-ORLANDO		1,352.92
08–21	S5	DY080800202		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800849		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080803027		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		709.26
08–21	S5	DY080808609		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.29
08–29	P1	08FL2400627	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		317.30

08–29	P1	08FL2400628	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	335.63
09–04	P1	08FL2400637	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	623.93
09–04	P1	08FL2400629	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	4.69
09–04	P1	08FL2400630	DO	08/05/08	08/06/08	TELECOMMUNICATIONS CHARGES	7.72
09–04	P9	FL2401R807A	UNIV. OF CENTRAL FLORIDA	07/01/08	07/31/08	RENT-ORLANDO	1,352.92
09–04	P1	08FL2400638	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	134.39
09–15	P1	08FL2400640	UPS	07/31/08	08/04/08	POSTAGE/MAILING SERVICE	12.00
09–17	P2	HCV0802830	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330	59.99
09–19	P9	FL2402R0809	CITY OF PORT ORANGE	09/01/08	09/30/08	RENT-PORT ORANGE	100.00
09–19	P9	FL2401R0809	UNIV. OF CENTRAL FLORIDA	09/01/08	09/30/08	RENT-ORLANDO	1,352.92
09–24	S5	DY080900201		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900841		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080902945		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	445.78
09–24	S5	DY080908425		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.51
09–24	P1	08FL2400647	AT & T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	308.08
09–24	P1	08FL2400649	BRIGHT HOUSE NETWORKS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	62.03
09–24	P1	08FL2400651	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	284.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,628.21
		PRINTING AND REPRODUCTION					
07–04	P1	08FL2400530	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	61.95
07–04	P1	08FL2400531	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	52.95
07–14	P1	08FL2400535	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	73.95
07–14	P1	08FL2400549	AXSA DOCUMENT SOLUTIONS	05/17/08	06/16/08	PRINTING AND REPRODUCTION	35.82
07–14	P1	08FL2400534	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	57.50
07–16	OP	08GP0060801	PUBLIC PRINTER	05/01/08	05/01/08	PRINTING	112.00
07–16	OP	08GP0060801	DO	05/22/08	05/22/08	PRINTING	63.00
07–28	P1	08FL2400561	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	57.45
07–29	P1	08FL2400579	AXSA DOCUMENT SOLUTIONS	07/09/08	07/09/08	PRINTING AND REPRODUCTION	14.60
08–05	P1	08FL2400595	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION	46.89
08–05	P1	08FL2400587	CC ADVERTISING	05/23/08	05/23/08	ADVERTISING	21,404.10
08–07	P1	08FL2400594	CHRISTMAS PRINTING, INC	05/15/08	05/15/08	PRINTING AND REPRODUCTION	498.32
08–28	S3	08241000055		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	41.20
09–04	P1	08FL2400631	AXSA DOCUMENT SOLUTIONS	08/14/08	08/14/08	COPIER OVERAGES	14.60
09–18	P5	8M3108621	THE FRANKING GROUP	05/23/08	05/23/08	MASSPRINTING#21	15,129.59
09–24	P1	08FL2400650	AXSA DOCUMENT SOLUTIONS	07/17/08	08/16/08	PRINTING AND REPRODUCTION	41.47
						PRINTING AND REPRODUCTION TOTALS:	37,705.39
		OTHER SERVICES					
07–01	P1	08FL2400504	STATE FARM INSURANCE CO.	07/23/08	07/23/09	INSURANCE	438.08
07–16	P1	08FL2400551	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–29	P1	08FL2400568	ABC LOCK & SAFE CO	07/01/08	07/01/08	SECURITY AND RELATED SERVICE	137.50
08–27	P1	08FL2400606	CRITICAL MENTION	05/20/08	05/20/08	EMAIL AND WEB RELATED SERVICES	5,000.00
08–27	P1	08FL2400607	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–04	P1	08FL2400633	DEXTERANET	01/03/08	07/31/08	EMAIL AND WEB RELATED SERVICES	9,800.00
09–15	P1	08FL2400641	ICONSTITUENT	09/02/08	09/02/08	SERVICE CONTRACT	750.00
						OTHER SERVICES TOTALS:	17,625.58
		SUPPLIES AND MATERIALS					
07–01	P1	08FL2400499	ERIN R. HOUG	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	29.56
07–02	P1	08FL2400511	CHERYL MOORE	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	40.00
07–02	P1	08FL2400512	DO	05/14/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	57.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM FEENEY—Con.								
07–02	P1	08FL2400513	CORPORATE EXPRESS	06/05/08	06/05/08	OFFICE SUPPLIES		28.91
07–02	P1	08FL2400514	DO	06/05/08	06/05/08	OFFICE SUPPLIES		103.02
07–02	P1	08FL2400515	DO	06/05/08	06/05/08	OFFICE SUPPLIES		140.13
07–02	P1	08FL2400509	HON. TOM FEENEY	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–02	P1	08FL2400517	DO	06/09/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		50.55
07–02	P1	08FL2400526	NATHANIEL M FLINT	06/12/08	06/12/08	LEASED AUTO EXPENSE		33.96
07–02	P1	08FL2400510	NETONIS WYBENSINGER	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–04	P1	08FL2400528	HON. TOM FEENEY	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		7.71
07–14	P1	08FL2400543	CORPORATE EXPRESS	04/30/08	04/30/08	HABITATION EXPENSE		351.31
07–14	P1	08FL2400544	DO	06/21/08	06/21/08	OFFICE SUPPLIES		288.73
07–14	P1	08FL2400548	CULLIGAN	07/01/08	07/31/08	BOTTLED WATER		13.00
07–14	P1	08FL2400546	ERIN R. HOUG	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		1.56
07–22	P1	08FL2400556	BARBARA F KOCH	05/06/08	05/06/08	OFFICE SUPPLIES		12.50
07–22	P1	08FL2400557	ERIN R. HOUG	06/30/08	07/08/08	OFFICE SUPPLIES		12.43
07–28	P1	08FL2400566	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		158.72
07–28	P1	08FL2400558	ERIN R. HOUG	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		9.43
07–28	P1	08FL2400565	HON. TOM FEENEY	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		11.92
07–29	P1	08FL2400581	ERIN R. HOUG	06/27/08	06/27/08	OFFICE SUPPLIES		10.43
07–29	P1	08FL2400582	DO	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		5.20
07–29	P1	08FL2400576	KEVIN BUCK	07/11/08	07/11/08	LEASED AUTO EXPENSE		631.95
07–30	P1	08FL2400584	NATHANIEL M FLINT	07/08/08	07/08/08	OFFICE SUPPLIES		39.00
07–31	SF	DY080700092		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–58.00
07–31	SF	DY080700646		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700142		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		734.95
08–05	P1	08FL2400596	CHERYL MOORE	07/14/08	07/14/08	OFFICE SUPPLIES		90.46
08–05	P1	08FL2400597	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		90.00
08–05	P1	08FL2400593	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
08–12	P1	08FL2400573	BARBARA A LOCKWOOD	07/11/08	07/11/08	OFFICE SUPPLIES		21.28
08–13	P1	08FL2400604	CHERYL MOORE	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		30.00
08–27	P1	08FL2400611	CORPORATE EXPRESS	07/24/08	07/24/08	OFFICE SUPPLIES		110.47
08–27	P1	08FL2400612	DO	07/24/08	07/24/08	OFFICE SUPPLIES		42.00
08–27	P1	08FL2400613	DO	07/24/08	07/24/08	OFFICE SUPPLIES		165.98
08–27	P1	08FL2400614	DO	07/24/08	07/24/08	OFFICE SUPPLIES		240.04
08–27	P1	08FL2400610	CULLIGAN	07/25/08	07/25/08	BOTTLED WATER		39.08
08–27	P1	08FL2400623	ERIN R. HOUG	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		31.62
08–29	P1	08FL2400626	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
08–31	SF	DY080800099		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–49.25
08–31	SF	DY080800599		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800140		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		229.03
09–04	P1	08FL2400634	CARISSA LAWHUN	08/08/08	08/08/08	OFFICE SUPPLIES		20.94
09–04	P1	08FL2400632	CORPORATE EXPRESS	08/11/08	08/11/08	OFFICE SUPPLIES		106.03
09–04	P1	08FL2400635	NATHANIEL M FLINT	08/18/08	08/18/08	OFFICE SUPPLIES		54.28
09–15	P1	08FL2400646	ERIN R. HOUG	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		28.30

09–15	P1	08FL2400642	HON. TOM FEENEY	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	12.45
09–24	P1	08FL2400652	CORPORATE EXPRESS	08/25/08	08/25/08	OFFICE SUPPLIES	18.85
09–24	P1	08FL2400653	DO	08/25/08	08/25/08	OFFICE SUPPLIES	344.40
09–24	P1	08FL2400654	DO	08/25/08	08/25/08	OFFICE SUPPLIES	29.88
09–24	P1	08FL2400648	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER	13.00
09–26	P2	OSS49774	OFFICE MAX SOLUTIONS	06/25/08	06/25/08	TONER - BLACK, # S1Q2612A	133.78
09–29	P1	08FL2400657	ERIN R. HOUG	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL	22.95
09–30	SF	DY080900137		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–261.50
09–30	SF	DY080900873		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.70
09–30	S1	DY080900141		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,161.58
						SUPPLIES AND MATERIALS TOTALS:	5,762.57
		EQUIPMENT					
07–21	P9	OFP08078507	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000813979		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	133.00
08–20	P9	OFP08078508	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000820594		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	133.00
09–19	P9	OFP08078509	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000826803		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	133.00
						EQUIPMENT TOTALS:	4,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,334.95
						OFFICE TOTALS:	314,334.95

2008 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,550.73	957.92
PERSONNEL COMPENSATION	1,042,557.69	261,583.71
PERSONNEL BENEFITS	7,272.38	1,576.76
TRAVEL	23,743.28	6,830.20
RENT, COMMUNICATION, UTILITIES	102,709.83	25,816.51
PRINTING AND REPRODUCTION	1,366.12	379.60
OTHER SERVICES	19,747.72	4,986.36
SUPPLIES AND MATERIALS	13,591.73	3,832.87
EQUIPMENT	27,099.28	6,844.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,638.76	312,808.30
OFFICE TOTALS:	1,241,638.76	312,808.30

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	359.76
07–31	SF	DY080700454		07/20/08	08/01/08	FRANKED MAIL	–65.75
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	574.88
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	192.13
09–30	SF	DY080900615		09/20/08	09/30/08	FRANKED MAIL	–103.10
						FRANKED MAIL TOTALS:	957.92
		PERSONNEL COMPENSATION					
			APT, FREDERICK G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,395.83
			BURNS, ERIN	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	37,500.00
			DESMOND, VERONICA E.	07/01/08	09/30/08	PROJECTS MANAGER	19,395.84
			FARAH, MICHELE	07/01/08	09/30/08	CONSTITUENT SVC REPRESENTATIVE	14,395.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE FERGUSON—Con.								
			GOODMAN,BARBARA A	07/01/08	09/30/08	CONSTITUENT SERVICES COORDINAT		11,895.84
			HIGGINS,ADAM	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,895.84
			JONES, CHRISTIAN B.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			LUNDBERG, ANGELA K.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		30,000.00
			MYHRE,BRADLEY R	07/01/08	08/31/08	STAFF ASSISTANT		11,895.84
			ORLANDO, GREGORY J.	07/01/08	07/07/08	LEGISLATIVE DIRECTOR/COUNSEL		2,364.12
			PILATO,CAREY	07/01/08	09/30/08	DISTRICT DIRECTOR		35,000.01
			SILVERS, MELISSA M.	07/01/08	09/30/08	SHARED EMPLOYEE		2,499.99
			SPADACCINI,MATTHEW J	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,645.83
			THARPE, AMANDA L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	261,583.71
		PERSONNEL BENEFITS						
07–31	S7	08213000252		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000254		08/01/08	08/31/08	TRANSIT BENEFITS		485.36
09–30	S7	08274000267		09/01/08	09/30/08	TRANSIT BENEFITS		485.36
							PERSONNEL BENEFITS TOTALS:	1,576.76
		TRAVEL						
07–01	P1	08NJ0700226	HON. MIKE FERGUSON	06/18/08	06/18/08	MEALS ON TRAVEL		42.90
07–01	P1	08NJ0700227	DO	06/12/08	06/13/08	LOCAL TRANSPORTATION		34.00
07–01	P1	08NJ0700228	DO	05/16/08	06/09/08	LOCAL TRANSPORTATION		165.00
07–08	P1	08NJ0700234	BRADLEY MYHRE	06/26/08	06/26/08	LOCAL TRANSPORTATION		19.35
07–08	P1	08NJ0700233	CAREY PILATO	06/03/08	06/12/08	PRIVATE AUTO MILEAGE		94.50
07–17	P1	08NJ0700239	CITIBANK GOV CARD SERVICE	05/28/08	06/24/08	AIRFARES MBR		2,730.00
07–25	P1	08NJ0700247	HON. MIKE FERGUSON	06/25/08	06/25/08	LOCAL TRANSPORTATION		17.00
07–25	P1	08NJ0700248	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		171.52
07–25	P1	08NJ0700246	MATTHEW J SPADACCINI	04/24/08	07/09/08	PRIVATE AUTO MILEAGE		543.00
08–06	P1	08NJ0700253	BRADLEY MYHRE	07/20/08	07/21/08	PRIVATE AUTO MILEAGE		229.00
08–06	P1	08NJ0700252	CAREY PILATO	06/23/08	06/24/08	PRIVATE AUTO MILEAGE		91.50
08–06	P1	08NJ0700250	HON. MIKE FERGUSON	07/17/08	07/17/08	LOCAL TRANSPORTATION		20.00
08–12	P1	08NJ0700249	ANGELA K LUNDBERG	07/23/08	07/23/08	LOCAL TRANSPORTATION		40.00
08–12	P1	08NJ0700264	CHRISTIAN B JONES	07/30/08	07/30/08	LOCAL TRANSPORTATION		7.50
08–12	P1	08NJ0700263	HON. MIKE FERGUSON	07/31/08	07/31/08	LOCAL TRANSPORTATION		7.00
08–19	P1	08NJ0700268	BRADLEY MYHRE	08/03/08	08/05/08	PRIVATE AUTO MILEAGE		267.93
08–19	P1	08NJ0700269	DO	08/03/08	08/06/08	LOCAL TRANSPORTATION		11.00
08–19	P1	08NJ0700265	CHRISTIAN B JONES	08/04/08	08/08/08	LOCAL TRANSPORTATION		66.00
08–19	P1	08NJ0700270	CITIBANK GOV CARD SERVICE	06/26/08	07/21/08	A/F (6 TICKETS) MBR		1,649.50
09–09	P1	08NJ0700276	BRADLEY MYHRE	08/07/08	08/16/08	PRIVATE AUTO MILEAGE		229.00
09–09	P1	08NJ0700277	HON. MIKE FERGUSON	08/13/08	08/19/08	LOCAL TRANSPORTATION		32.00
09–22	P1	08NJ0700288	BRADLEY MYHRE	08/28/08	08/28/08	LOCAL TRANSPORTATION		21.50
09–22	P1	08NJ0700290	HON. MIKE FERGUSON	08/13/08	08/13/08	LOCAL TRANSPORTATION		21.00
09–22	P1	08NJ0700291	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		50.00
09–22	P1	08NJ0700287	MATTHEW J SPADACCINI	07/14/08	08/18/08	PRIVATE AUTO MILEAGE		270.00
							TRAVEL TOTALS:	6,830.20

RENT, COMMUNICATION, UTILITIES

07–01	P1	08NJ0700221	JCP&L	05/09/08	06/09/08	UTILITIES	476.82
07–01	P1	08NJ0700225	PSE&G CO	06/01/08	06/30/08	UTILITIES	64.54
07–01	P1	08NJ0700223	VERIZON	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	295.18
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.97
07–08	P1	08NJ0700231	CABLEVISION	06/15/08	07/14/08	UTILITIES	88.32
07–08	P1	08NJ0700230	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	160.28
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	9.25
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	6.46
07–21	P9	NJ0701R0807	SOMERSET EQUITY INVESTORS, INC	07/01/08	07/31/08	RENT-WARREN	6,000.00
07–23	S5	DY080700433		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701047		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704077		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,188.65
07–23	S5	DY080706009		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
07–23	S5	DY080707565		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.57
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	13.94
07–30	P1	08NJ0700255	PSE&G CO	07/01/08	07/31/08	UTILITIES	9.93
07–30	P1	08NJ0700258	VERIZON	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	299.51
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	5.05
08–04	P1	08NJ0700256	JCP&L	06/10/08	07/09/08	UTILITIES	678.15
08–12	P1	08NJ0700259	CABLEVISION	07/15/08	08/14/08	UTILITIES	88.32
08–12	P1	08NJ0700260	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	157.84
08–20	P9	NJ0701R0808	SOMERSET EQUITY INVESTORS, INC	08/01/08	08/31/08	RENT-WARREN	6,000.00
08–21	S5	DY080800431		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801040		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080805104		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,208.53
08–21	S5	DY080807715		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
08–21	S5	DY080809841		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.03
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	13.94
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL	10.20
09–09	P1	08NJ0700275	CABLEVISION	08/15/08	09/14/08	UTILITIES	88.32
09–09	P1	08NJ0700282	JCP&L	07/10/08	08/07/08	UTILITIES	688.22
09–09	P1	08NJ0700281	PSE&G	08/01/08	08/31/08	UTILITIES	9.93
09–09	P1	08NJ0700279	VERIZON	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	300.10
09–09	P1	08NJ0700280	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	158.16
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	6.08
09–18	S4	08262001008		08/01/08	08/31/08	RECORDING (TRANSFER)	–233.50
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	18.33
09–19	P9	NJ0701R0809	SOMERSET EQUITY INVESTORS, INC	09/01/08	09/30/08	RENT-WARREN	6,000.00
09–24	S5	DY080900421		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901031		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080904972		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,171.69
09–24	S5	DY080907520		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
09–24	S5	DY080909649		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.50
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	11.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,816.51

PRINTING AND REPRODUCTION

07–29	P2	OSP49730	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	250 WHITE STOCK BUSINESS CARDS	32.50
07–31	S3	08213000143		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	146.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE FERGUSON—Con.								
08–19	P1	08NJ0700272	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		87.50
08–28	S3	08241000134		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		62.30
09–30	S3	08274000107		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		50.70
						PRINTING AND REPRODUCTION TOTALS:		379.60
		OTHER SERVICES						
07–01	P1	08NJ0700224	BRIGHTER DAYS CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		320.00
07–21	P9	OFP07292A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,325.00
07–30	P1	08NJ0700257	BRIGHTER DAYS CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		320.00
08–20	P9	OFP07292A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,325.00
08–26	P1	08NJ0700273	SUPERIOR OFFICE SYSTEMS	07/23/08	07/23/08	SERVICE CONTRACT		51.36
08–29	P1	08NJ0700274	BRIGHTER DAYS CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		320.00
09–19	P9	OFP07292A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS:		4,986.36
		SUPPLIES AND MATERIALS						
07–01	P1	08NJ0700222	POLAND SPRING WATER	04/27/08	05/26/08	BOTTLED WATER		35.97
07–08	P1	08NJ0700237	ADAM HIGGINS	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		18.66
07–08	P1	08NJ0700236	ANGELA K LUNDBERG	06/25/08	06/25/08	OFFICE SUPPLIES		26.43
07–08	P1	08NJ0700235	BRADLEY MYHRE	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		3.99
07–08	P1	08NJ0700238	CHRISTIAN B JONES	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS		182.27
07–09	P1	08NJ0700232	DEER PARK WATER	05/17/08	06/16/08	BOTTLED WATER		118.48
07–09	P1	08NJ0700229	OFFICE MAX	05/30/08	06/05/08	OFFICE SUPPLIES		121.57
07–17	P1	08NJ0700243	ERIN BURNS	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		100.27
07–17	P1	08NJ0700241	GARDEN STATE PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		102.55
07–17	P1	08NJ0700242	POLITIFAX NEW JERSEY	08/06/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		128.00
07–25	P1	08NJ0700245	ADAM HIGGINS	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		27.98
07–25	P1	08NJ0700244	POLAND SPRING WATER	05/27/08	06/26/08	BOTTLED WATER		36.69
07–30	P1	08NJ0700254	OFFICE MAX	06/27/08	06/27/08	OFFICE SUPPLIES		89.99
07–31	SF	DY080700177		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–186.75
07–31	SF	DY080700731		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
07–31	S1	DY080700326		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,095.83
08–06	P1	08NJ0700251	HON. MIKE FERGUSON	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		120.75
08–12	P1	08NJ0700261	DEER PARK WATER	06/17/08	07/16/08	BOTTLED WATER		109.82
08–12	P1	08NJ0700262	GARDEN STATE PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		97.80
08–19	P1	08NJ0700267	BRADLEY MYHRE	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		9.00
08–19	P1	08NJ0700266	CHRISTIAN B JONES	08/03/08	08/03/08	HABITATION EXPENSE		481.00
08–19	P1	08NJ0700271	POLAND SPRING WATER	06/27/08	07/26/08	BOTTLED WATER		27.36
08–31	S1	DY080800316		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		445.18
09–09	P1	08NJ0700278	BRADLEY MYHRE	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		8.80
09–09	P1	08NJ0700283	HSBC BUSINESS SOLUTIONS	07/09/08	07/09/08	OFFICE SUPPLIES		134.42
09–22	P1	08NJ0700289	CHRISTIAN B JONES	09/07/08	09/07/08	FOOD & BEVERAGE FOR MEETINGS		194.56
09–22	P1	08NJ0700284	DEER PARK WATER	07/17/08	08/16/08	BOTTLED WATER		92.64
09–22	P1	08NJ0700286	GARDEN STATE PRESS CLIPPING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		93.05
09–22	P1	08NJ0700285	POLAND SPRING WATER	07/27/08	08/26/08	BOTTLED WATER		30.43

09–30	SF	DY080900247		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–373.75
09–30	SF	DY080900983		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.95
09–30	S1	DY080900325		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	573.28
						SUPPLIES AND MATERIALS TOTALS:	3,832.87
		EQUIPMENT					
07–17	P1	08NJ0700240	SUPERIOR OFFICE SYSTEMS	06/17/08	06/17/08	MAINTENANCE AND REPAIRS	139.10
07–21	P9	OFP08067607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812916		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	299.09
08–20	P9	OFP08067608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819169		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	299.09
09–19	P9	OFP08067609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825355		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	299.09
						EQUIPMENT TOTALS:	6,844.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,808.30
						OFFICE TOTALS:	312,808.30

2007 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	48.38
						FRANKED MAIL TOTALS:	48.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.38
						OFFICE TOTALS:	48.38

2008 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,729.32	20,576.31
PERSONNEL COMPENSATION	921,031.74	233,982.55
PERSONNEL BENEFITS	6,889.32	1,854.88
TRAVEL	62,944.61	19,401.09
RENT, COMMUNICATION, UTILITIES	91,776.17	23,665.11
PRINTING AND REPRODUCTION	106,530.25	35,758.20
OTHER SERVICES	4,816.00	0.00
SUPPLIES AND MATERIALS	21,868.62	6,360.41
EQUIPMENT	51,501.45	12,847.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,087.48	354,445.80
OFFICE TOTALS:	1,329,087.48	354,445.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	237.97
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	504.69
08–25	05	8M3114506	DO	07/31/08	07/31/08	FRANKED MAIL	14,966.34
08–31	SF	DY080800329		08/20/08	09/01/08	FRANKED MAIL	–34.80
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	252.27
09–23	05	8M3114507	DO	08/01/08	08/01/08	FRANKED MAIL	4,693.34
09–30	SF	DY080900475		09/20/08	09/30/08	FRANKED MAIL	–43.50
						FRANKED MAIL TOTALS:	20,576.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
		PERSONNEL COMPENSATION						
			ALVARADO, ALBERT	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		9,500.01
			BLAIR, WILLIE P.	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		9,750.00
			BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
			BRITT,STEPHEN	07/01/08	07/31/08	COMMUNITY REPRESENTATIVE		2,416.67
			BUCKLES, TONY J.	07/01/08	09/30/08	CHIEF OF STAFF		30,474.99
			CAVINO,NICOLE	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		7,250.01
			DORIA, MANUEL T.	07/01/08	09/30/08	SPECIAL ASSISTANT		10,557.51
			ENGLANDER,JOSHUA	07/01/08	09/14/08	PART-TIME EMPLOYEE		5,205.55
			DO	09/15/08	09/30/08	STAFF ASSISTANT		1,244.44
			FOSTER, KAREN	07/01/08	08/17/08	LEGISLATIVE ASSISTANT		5,101.46
			GELPERIN,ALEXIS L	08/18/08	09/30/08	COMMUNICATIONS DIRECTOR		5,375.00
			GODINEZ,GEORGE G	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
			GOMEZ,JESSICA	08/01/08	09/30/08	COMMUNITY REPRESENTATIVE		4,500.00
			DO	07/16/08	07/16/08	PART-TIME EMPLOYEE		1,125.00
			GOOLD, J W.	06/01/08	06/15/08	SHARED EMPLOYEE		900.00
			JUARDO,YESSENIA M	07/01/08	07/15/08	PAID INTERN		550.00
			KEYDEL,ELENA R	09/08/08	09/30/08	LEGISLATIVE ASSISTANT		2,236.11
			MAJARAJ,SHANE P	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			MAY, NORA E.	07/01/08	09/30/08	STAFF ASSISTANT		12,750.00
			MESSINEO, KIMBERLY A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,249.99
			MUSSO,GREGORY R	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			PERAZA JR, HUMBERTO	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		20,499.99
			POND, AMY	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		8,333.34
			SALAS, JUANITA	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		8,499.99
			SCHULTZE, SHARON E.	07/01/08	09/30/08	SHARED EMPLOYEE		13,749.99
			VALDIVIA, VIVIAN	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		7,749.99
			WAGENER, SHARON M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,112.50
			WEISS,JUSTIN	07/01/08	09/12/08	STAFF ASSISTANT		5,599.99
							PERSONNEL COMPENSATION TOTALS:	233,982.55
		PERSONNEL BENEFITS						
07–31	S7	08213000069		07/01/08	07/31/08	TRANSIT BENEFITS		648.02
08–31	S7	08244000068		08/01/08	08/31/08	TRANSIT BENEFITS		648.03
09–30	S7	08274000104		09/01/08	09/30/08	TRANSIT BENEFITS		558.83
							PERSONNEL BENEFITS TOTALS:	1,854.88
		TRAVEL						
07–04	P1	08CA5100514	ALBERT ALVARADO	05/27/08	06/27/08	PRIVATE AUTO MILEAGE		70.00
07–04	P1	08CA5100518	AMY POND	05/27/08	06/16/08	PRIVATE AUTO MILEAGE		71.00
07–04	P1	08CA5100516	NICOLE CAVINO	05/26/08	06/19/08	PRIVATE AUTO MILEAGE		158.65
07–04	P1	08CA5100517	STEPHEN BRITT	05/25/08	06/25/08	TRAVEL SUBSISTENCE		110.20
07–04	P1	08CA5100515	VIVIAN VALDIVIA	05/27/08	06/25/08	PRIVATE AUTO MILEAGE		193.30
07–07	P1	08CA5100505	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	CAR RENTAL		316.07
07–07	P1	08CA5100507	DO	06/13/08	06/13/08	MEALS ON TRAVEL		9.94

07–07	P1	08CA5100504	HON. BOB FILNER	06/12/08	06/17/08	MISCELLANEOUS TRAVEL	14.00
07–14	P1	08CA5100537	DO	05/09/08	05/12/08	MEALS ON TRAVEL	10.86
07–14	P1	08CA5100538	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	78.00
07–14	P1	08CA5100542	TONY J BUCKLES	07/01/08	07/05/08	A/F IAD/SAN/IAD #4588	1,164.00
07–14	P1	08CA5100543	DO	07/01/08	07/05/08	TRAVEL SUBSISTENCE	1,010.27
07–14	P1	08CA5100539	WILLIE BLAIR	05/29/08	06/21/08	PRIVATE AUTO MILEAGE	101.00
07–15	P1	08CA5100531	CITIBANK GOV CARD SERVICE	05/24/08	06/04/08	A/F IAD-SAN-IAD 0273 MBR	1,139.00
07–15	P1	08CA5100532	DO	05/31/08	05/31/08	LODGING	92.40
07–15	P1	08CA5100533	DO	05/24/08	06/04/08	CAR RENTAL	475.89
07–15	P1	08CA5100534	DO	05/28/08	05/28/08	GASOLINE	55.03
07–15	P1	08CA5100535	DO	05/24/08	05/24/08	LOCAL TRANSPORTATION	59.25
07–15	P1	08CA5100526	HON. BOB FILNER	05/24/08	06/04/08	MEALS ON TRAVEL	9.60
07–15	P1	08CA5100527	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	195.00
07–15	P1	08CA5100528	DO	05/24/08	06/04/08	LOCAL TRANSPORTATION	28.00
07–15	P1	08CA5100529	DO	05/24/08	06/04/08	MISCELLANEOUS TRAVEL	15.00
07–15	P1	08CA5100520	JUANITA SALAS	05/27/08	06/20/08	PRIVATE AUTO MILEAGE	196.50
07–17	P1	08CA5100545	TONY J BUCKLES	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	29.00
07–18	P1	08CA5100556	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F DCA-SAN #6078 MBR	537.13
07–18	P1	08CA5100557	DO	05/08/08	05/12/08	CAR RENTAL	191.50
07–18	P1	08CA5100558	DO	05/15/08	06/26/08	LOCAL TRANSPORTATION	65.00
07–23	P1	08CA5100548	SHANE P MAHARAJ	06/29/08	07/06/08	A/F DCA/SAN/DCA #6783	466.99
07–23	P1	08CA5100549	DO	06/29/08	07/03/08	TRAVEL SUBSISTENCE	730.07
07–29	P1	08CA5100513	MANUEL TULIAO DORIA	05/30/08	06/16/08	TRAVEL SUBSISTENCE	67.00
07–30	P1	08CA5100566	CITIBANK GOV CARD SERVICE	07/01/08	07/02/08	LODGING	114.40
07–30	P1	08CA5100574	DO	06/28/08	07/08/08	A/F IAD-SAN-IAD #5413 MBR	1,139.00
07–30	P1	08CA5100576	DO	06/28/08	07/08/08	CAR RENTAL	438.55
07–30	P1	08CA5100577	DO	07/01/08	07/07/08	GASOLINE	123.91
07–30	P1	08CA5100578	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION	65.95
07–30	P1	08CA5100568	HON. BOB FILNER	05/08/08	05/12/08	MISCELLANEOUS TRAVEL	15.00
07–30	P1	08CA5100569	DO	06/28/08	07/08/08	MEALS ON TRAVEL	17.60
07–30	P1	08CA5100570	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	200.00
07–30	P1	08CA5100571	DO	06/28/08	07/08/08	MISCELLANEOUS TRAVEL	13.00
07–30	P1	08CA5100572	DO	06/28/08	07/08/08	LOCAL TRANSPORTATION	32.00
08–06	P1	08CA5100585	ALBERT ALVARADO	06/28/08	07/25/08	PRIVATE AUTO MILEAGE	70.00
08–06	P1	08CA5100588	AMY POND	07/01/08	07/04/08	PRIVATE AUTO MILEAGE	47.50
08–06	P1	08CA5100584	MANUEL TULIAO DORIA	06/30/08	07/21/08	PRIVATE AUTO MILEAGE	51.00
08–06	P1	08CA5100581	NICOLE CAVINO	06/27/08	07/22/08	PRIVATE AUTO MILEAGE	156.80
08–06	P1	08CA5100587	STEPHEN BRITT	06/27/08	07/25/08	PRIVATE AUTO MILEAGE	131.95
08–06	P1	08CA5100582	VIVIAN VALDIVIA	07/02/08	07/23/08	TRAVEL SUBSISTENCE	136.00
08–06	P1	08CA5100586	WILLIE BLAIR	06/26/08	07/18/08	PRIVATE AUTO MILEAGE	74.00
08–21	P1	08CA5100593	JUANITA SALAS	07/01/08	07/24/08	PRIVATE AUTO MILEAGE	200.00
09–05	P1	08CA5100630	ALEXIS GELPERIN	08/19/08	08/22/08	PRIVATE AUTO MILEAGE	17.50
09–05	P1	08CA5100631	AMY POND	08/05/08	08/22/08	PRIVATE AUTO MILEAGE	130.00
09–05	P1	08CA5100624	MANUEL TULIAO DORIA	07/30/08	08/22/08	PRIVATE AUTO MILEAGE	30.00
09–05	P1	08CA5100618	TONY J BUCKLES	08/19/08	08/24/08	A/F DCA-SAN-DCA #7169	1,204.00
09–05	P1	08CA5100619	DO	08/19/08	08/24/08	TRAVEL SUBSISTENCE	1,171.71
09–05	P1	08CA5100625	VIVIAN VALDIVIA	07/30/08	08/23/08	PRIVATE AUTO MILEAGE	160.65
09–05	P1	08CA5100628	WILLIE BLAIR	08/02/08	08/23/08	PRIVATE AUTO MILEAGE	124.00
09–09	P1	08CA5100626	CITIBANK GOV CARD SERVICE	06/15/08	06/16/08	LODGING	92.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
09–09	P1	08CA5100633	JUANITA SALAS	07/25/08	08/23/08	PRIVATE AUTO MILEAGE		274.00
09–12	P1	08CA5100629	JESSICA GOMEZ	07/24/08	08/21/08	PRIVATE AUTO MILEAGE		76.50
09–12	P1	08CA5100636	TONY J BUCKLES	09/03/08	09/06/08	A/F IAD-SAN-IAD #7806 BUCKLES		1,204.00
09–12	P1	08CA5100637	DO	09/03/08	09/07/08	TRAVEL SUBSISTENCE		1,151.09
09–24	P1	08CA5100648	NICOLE CAVINO	07/26/08	08/23/08	PRIVATE AUTO MILEAGE		128.50
09–30	P1	08CA5100657	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F DCA/LAX/SAN #0682 MBR		648.00
09–30	P1	08CA5100658	DO	09/08/08	09/08/08	A/F SAN/BWI #4877 MBR		388.50
09–30	P1	08CA5100659	DO	08/04/08	09/08/08	CAR RENTAL		1,281.79
09–30	P1	08CA5100660	DO	08/07/08	09/06/08	GASOLINE		165.94
09–30	P1	08CA5100667	DO	08/05/08	09/04/08	LODGING		343.20
09–30	P1	08CA5100668	DO	08/04/08	09/08/08	MEALS ON TRAVEL		25.29
09–30	P1	08CA5100669	DO	08/15/08	09/10/08	LOCAL TRANSPORTATION		97.71
							TRAVEL TOTALS:	19,401.09
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08CA5100511	COX COMMUNICATIONS	06/19/08	07/18/08	UTILITIES		61.32
07–02	P1	08CA5100512	PITNEY BOWES	04/01/08	06/30/08	EQUIPMENT RENTAL		180.00
07–14	P1	08CA5100536	UPS	05/31/08	06/19/08	POSTAGE/MAILING SERVICE		214.05
07–15	P1	08CA5100525	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		295.87
07–15	P1	08CA5100524	UPS	06/04/08	06/26/08	POSTAGE/MAILING SERVICE		243.11
07–17	P1	08CA5100546	SHARON E SCHULTZE	07/01/08	07/08/08	POSTAGE/MAILING SERVICE		90.98
07–17	P1	08CA5100552	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		315.46
07–19	P1	08CA5100555	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		277.42
07–19	P1	08CA5100554	UNITED PARCEL SERVICE	06/10/08	07/03/08	POSTAGE/MAILING SERVICE		228.65
07–21	P9	CA5102R0807	IMPERIAL COUNTY TREASURY	07/01/08	07/31/08	RENT-IMPERIAL		436.00
07–21	P9	CA5101R0807	ONONCHI ORIMONOSHO CO LTD	07/01/08	07/31/08	RENT-CHULA VISTA		4,027.98
07–23	S5	DY080700129		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700797		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080702116		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		526.08
07–23	S5	DY080705779		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		119.52
07–23	S5	DY080706531		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		83.49
07–30	P1	08CA5100573	COX COMMUNICATIONS	07/19/08	08/18/08	UTILITIES		61.26
07–30	P1	08CA5100564	SAN DIEGO GAS & ELECTRIC	06/06/08	07/08/08	UTILITIES		510.16
07–30	P1	08CA5100562	UPS	07/03/08	07/11/08	POSTAGE/MAILING SERVICE		180.20
07–30	P1	08CA5100579	DO	07/11/08	07/14/08	POSTAGE/MAILING SERVICE		336.84
08–20	S4	08233001032		07/01/08	07/31/08	RECORDING (TRANSFER)		103.50
08–20	P9	CA5102R0808	IMPERIAL COUNTY TREASURY	08/01/08	08/31/08	RENT-IMPERIAL		436.00
08–20	P9	CA5101R0808	ONONCHI ORIMONOSHO CO LTD	08/01/08	08/31/08	RENT-CHULA VISTA		4,027.98
08–21	S5	DY080800133		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800790		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080802356		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		650.77
08–21	S5	DY080807484		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119.52
08–21	S5	DY080808345		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.88
08–21	P1	08CA5100594	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		337.22

08–21	P1	08CA5100597	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	322.23
08–21	P1	08CA5100607	SAN DIEGO GAS & ELECTRIC	07/08/08	08/06/08	UTILITIES	499.07
08–21	P1	08CA5100595	UPS	07/02/08	07/25/08	POSTAGE/MAILING SERVICE	245.32
08–21	P1	08CA5100599	DO	07/07/08	08/01/08	POSTAGE/MAILING SERVICE	228.39
08–21	P1	08CA5100608	DO	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	27.22
08–21	P1	08CA5100600	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	310.65
09–05	P1	08CA5100620	COX COMMUNICATIONS	08/19/08	09/18/08	UTILITIES	61.26
09–05	P1	08CA5100621	UPS	07/17/08	08/08/08	POSTAGE/MAILING SERVICE	192.84
09–05	P1	08CA5100622	DO	08/08/08	08/15/08	POSTAGE/MAILING SERVICE	126.56
09–05	P1	08CA5100615	VETERANS MUSEUM & MEMORIAL	08/15/08	08/15/08	TEMPORARY SPACE RENTAL	75.00
09–09	P1	08CA5100632	SHARON E SCHULTZE	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	42.00
09–09	P1	08CA5100634	UPS	08/13/08	08/22/08	POSTAGE/MAILING SERVICE	210.25
09–12	P1	08CA5100639	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	340.76
09–12	P1	08CA5100641	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	378.06
09–12	P1	08CA5100638	UPS	08/05/08	08/29/08	POSTAGE/MAILING SERVICE	133.74
09–12	P1	08CA5100640	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	311.34
09–19	P9	CA5102R0809	IMPERIAL COUNTY TREASURY	09/01/08	09/30/08	RENT-IMPERIAL	436.00
09–19	P9	CA5101R0809	ONONCHI ORIMONOSHO CO LTD	09/01/08	09/30/08	RENT-CHULA VISTA	4,027.98
09–22	P1	08CA5100644	SAN DIEGO GAS & ELECTRIC	08/06/08	09/05/08	UTILITIES	551.61
09–22	P1	08CA5100642	UPS	08/27/08	09/05/08	POSTAGE/MAILING SERVICE	107.32
09–24	S5	DY080900132		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900781		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080902318		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	399.33
09–24	S5	DY080907290		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09–24	S5	DY080908159		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.41
09–30	P2	HCV0803007	VERIZON WIRELESS	09/21/08	09/21/08	8830 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,665.11
		PRINTING AND REPRODUCTION					
07–30	P1	08CA5100563	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION	22.50
07–30	P1	08CA5100565	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING	4,280.68
07–31	S3	08213000039		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	291.50
08–06	P1	08CA5100589	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	22.50
08–21	P1	08CA5100590	ICONSTITUENT	08/04/08	08/04/08	ADVERTISING	4,551.48
08–22	P5	8M3114507	DFM COMMUNICATIONS	08/07/08	08/07/08	MASSPRINTING#7	9,831.43
08–27	P5	8M3114506	DO	08/07/08	08/07/08	MASSPRINTING#6	16,202.11
08–28	S3	08241000031		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	172.60
09–05	P1	08CA5100616	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	22.50
09–05	P1	08CA5100627	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	33.50
09–08	P1	08CA5100623	DO	08/14/08	08/19/08	PRINTING AND REPRODUCTION	22.50
09–15	P1	08CA5100635	DO	09/04/08	09/08/08	PRINTING AND REPRODUCTION	67.50
09–30	S3	08274000023		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	237.40
						PRINTING AND REPRODUCTION TOTALS:	35,758.20
		SUPPLIES AND MATERIALS					
07–01	P1	08CA5100490	THE DAILY TRANSCRIPT	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	237.05
07–14	P1	08CA5100540	ARROWHEAD	05/21/08	06/20/08	BOTTLED WATER	45.92
07–14	P1	08CA5100541	KIMBERLY ANN MESSINEO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	16.59
07–15	P1	08CA5100530	CITIBANK GOV CARD SERVICE	05/24/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	205.50
07–15	P1	08CA5100521	JUANITA SALAS	05/29/08	05/31/08	OFFICE SUPPLIES	15.09
07–15	P1	08CA5100522	DO	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	94.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
07–15	P1	08CA5100519	LEADERSHIP DIRECTORIES, INC.	06/12/08	06/12/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–17	P1	08CA5100544	ALBERT ALVARADO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		2.00
07–17	P1	08CA5100550	IMPERIAL VALLEY PRESS	06/07/08	06/06/09	PUBLICATION/REFERENCE MATERIAL		120.68
07–17	P1	08CA5100547	SHARON E SCHULTZE	07/01/08	07/01/08	OFFICE SUPPLIES		35.81
07–18	P1	08CA5100559	CITIBANK GOV CARD SERVICE	05/09/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		259.63
07–19	P1	08CA5100553	SMART & FINAL	06/23/08	06/23/08	OFFICE SUPPLIES		69.09
07–29	P1	08CA5100551	ADELANTE VALLE	06/26/08	06/25/09	PUBLICATION/REFERENCE MATERIAL		24.00
07–30	P2	OSM36938	CDW GOVERNMENT INC	01/28/08	01/28/08	SPEAKERS - CYBER ACOUSTICS 2.0		90.00
07–30	P2	OSM36938	DO	01/28/08	01/28/08	FREIGHT		12.99
07–30	P2	OSM36939	DO	01/28/08	01/28/08	CYBER ACOUSTICS 2.0 BLK DESKTO		108.00
07–30	P2	OSM36939	DO	01/28/08	01/28/08	SHIPPING FEE		17.00
07–30	P2	OSM36940	DO	01/28/08	01/28/08	CYBER ACOUSTICS 2.0 BLK DESKTO		18.00
07–30	P2	OSM36940	DO	01/28/08	01/28/08	SHIPPING FEE		12.99
07–30	P2	OSM36955	DO	01/31/08	01/31/08	SOFTWARE LICENSE - ADO DREAM C		360.00
07–30	P2	OSM36955	DO	01/31/08	01/31/08	MEDIA- ADO DREAM CS3 WIN DVD		25.00
07–30	P2	OSM36955	DO	01/31/08	01/31/08	SOFTWARE LICENSE - ADO PAGE 7.		335.00
07–30	P2	OSM36955	DO	01/31/08	01/31/08	MEDIA - ADO PAGE 7.0.2 WIN		25.00
07–30	P2	OSM36955	DO	01/31/08	01/31/08	LICENSE - ADO PHOTO EL 6 WIN T		60.00
07–30	P2	OSM36955	DO	01/31/08	01/31/08	MEDIA - ADO PHOTO EL 6 WIN TS		25.00
07–30	P1	08CA5100575	CITIBANK GOV CARD SERVICE	06/30/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		122.11
07–30	P1	08CA5100561	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		100.59
07–30	P1	08CA5100567	SHARON M. WAGENER	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		25.83
07–31	S1	DY080700088		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		487.81
08–06	P1	08CA5100583	ARROWHEAD	06/21/08	07/20/08	BOTTLED WATER		58.89
08–06	P1	08CA5100580	TONY J BUCKLES	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		96.40
08–18	P2	OSS49971	ALLIANCE MICRO	07/18/08	07/18/08	NYLON FIBER POINT POROUS PENS		30.00
08–21	P1	08CA5100598	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		92.76
08–21	P1	08CA5100592	GREGORY R MUSSO	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		10.45
08–21	P1	08CA5100591	QUILL CORPORATION	07/29/08	07/29/08	OFFICE SUPPLIES		166.63
08–21	P1	08CA5100596	DO	07/22/08	07/22/08	OFFICE SUPPLIES		291.57
08–21	P1	08CA5100606	DO	07/30/08	07/30/08	OFFICE SUPPLIES		–9.14
08–21	P1	08CA5100606	DO	07/30/08	07/30/08	OFFICE SUPPLIES		11.99
08–21	P1	08CA5100609	DO	07/30/08	07/30/08	OFFICE SUPPLIES		35.55
08–31	SF	DY080800079		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–108.50
08–31	SF	DY080800579		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
08–31	S1	DY080800088		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		727.64
09–05	P1	08CA5100617	ALBERT ALVARADO	08/18/08	08/18/08	OFFICE SUPPLIES		4.65
09–22	P1	08CA5100645	KIMBERLY ANN MESSINEO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		7.99
09–22	P1	08CA5100643	SHARON M. WAGENER	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		13.45
09–22	P1	08CA5100646	SMART & FINAL	08/08/08	08/08/08	OFFICE SUPPLIES		40.32
09–24	P1	08CA5100649	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		81.36
09–24	P1	08CA5100647	NICOLE CAVINO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		215.52
09–25	P2	OSS50313	ALLIANCE MICRO	08/27/08	08/27/08	FUSER MODULE - FOR XEROX WORKC		295.00

09–30	SF	DY080900107		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–185.75
09–30	SF	DY080900843		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900088		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	937.49
09–30	P1	08CA5100661	CITIBANK GOV CARD SERVICE	07/31/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	172.36
						SUPPLIES AND MATERIALS TOTALS:	6,360.41
		EQUIPMENT					
07–11	F2	RN000023966	CDW GOVERNMENT INC	07/07/08	07/07/08	LAPTOP - TOSHIBA M200 CORE 2 D	911.99
07–21	P9	OFP08087607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08087807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814724		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	329.42
08–20	P9	OFP08087608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08087808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820943		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	329.42
09–19	P9	OFP08087609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08087809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000827150		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	329.42
						EQUIPMENT TOTALS:	12,847.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,445.80
						OFFICE TOTALS:	354,445.80

2007 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–30	P2	OSM36480	CDW GOVERNMENT INC	12/28/07	12/28/07	HP LJ 4200 4350 ENVELOPE FEEDE	252.99
09–04	P2	OSM36115	DO	11/20/07	11/20/07	PLANTRONICS VOYAGER 520 BLUETO	55.00
09–04	P2	OSM36115	DO	11/20/07	11/20/07	SHIPPING	9.99
						SUPPLIES AND MATERIALS TOTALS:	317.98
		EQUIPMENT					
07–15	F2	RN000023989	CDW GOVERNMENT INC	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,108.25
07–15	F2	RN000023989	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 CORE 2	1,118.25
07–29	F2	RN000024196	DO	04/08/08	04/08/08	COMPUTER - HP SB DC7800 CORE 2	1,110.00
07–29	F2	RN000024196	DO	04/08/08	04/08/08	COMPUTER - HP SB DC7800 CORE 2	1,110.00
07–29	F2	RN000024196	DO	04/08/08	04/08/08	COMPUTER - HP SB DC7800 CORE 2	1,110.00
07–29	F2	RN000024196	DO	04/08/08	04/08/08	COMPUTER - HP SB DC7800 CORE 2	1,110.00
07–29	F2	RN000024196	DO	04/08/08	04/08/08	COMPUTER - HP SB DC7800 CORE 2	1,110.00
						EQUIPMENT TOTALS:	18,859.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,176.98
						OFFICE TOTALS:	19,176.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,509.70	951.86
					PERSONNEL COMPENSATION	846,374.61	208,366.80
					PERSONNEL BENEFITS	7,571.52	2,070.04
					TRAVEL	44,360.89	7,933.13
					RENT, COMMUNICATION, UTILITIES	77,322.80	19,827.78
					PRINTING AND REPRODUCTION	1,847.64	38.95
					OTHER SERVICES	3,560.36	1,272.14
					SUPPLIES AND MATERIALS	25,529.04	3,637.24
					EQUIPMENT	42,589.88	10,558.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,666.44	254,656.85
					OFFICE TOTALS:	1,053,666.44	254,656.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		328.82
07–31	SF DY080700326		07/20/08	08/01/08	FRANKED MAIL		–30.00
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		508.52
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		174.52
09–30	SF DY080900437		09/20/08	09/30/08	FRANKED MAIL		–30.00
					FRANKED MAIL TOTALS:		951.86
PERSONNEL COMPENSATION							
		BAUMBACH, MARY	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		17,300.01
		BULLOCK,NICOLE	07/01/08	09/30/08	SCHEDULER		10,374.99
		CHUCRI, CHRISTINE G.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,525.00
		FAVREAU,RACHEL	07/01/08	07/21/08	CONGRESSIONAL AIDE		–466.67
		GARMON,DAVID J	07/01/08	09/30/08	SPECIAL ASSISTANT		9,125.01
		GILBERT, COLLEEN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		HEDMAN, KELLY D.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		13,374.99
		HEYWOOD,CHAD	07/01/08	09/30/08	SPECIAL ASSISTANT		7,094.57
		HORROCKS, HEATHER E.	07/01/08	09/05/08	CONSTITUENT LIAISON		6,680.55
		KACHOUROFF, SUSAN M.	07/01/08	09/30/08	OFFICE MANAGER		8,499.99
		KLESSIG EDMUNDS, MARGARET J.	07/01/08	09/30/08	CHIEF OF STAFF		25,250.01
		LECHEMINANT, NOELLE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,124.99
		LESOFSKI, EMELYN F.	07/01/08	09/30/08	SHARED EMPLOYEE		2,499.99
		MORSE, CHANDLER C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,875.00
		NELSEN, ERIKA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,375.00
		SELLE,JUSTIN C	07/01/08	08/08/08	PAID INTERN		1,266.67
		SLOBODIEN, MARK M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,000.01
		SPECHT, MATTHEW J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		20,000.01
		WILLIS,BRITYN	07/01/08	08/29/08	PAID INTERN		1,966.67
					PERSONNEL COMPENSATION TOTALS:		208,366.80
PERSONNEL BENEFITS							
07–31	S7 08213000017		07/01/08	07/31/08	TRANSIT BENEFITS		784.46

08–31	S7	08244000016		08/01/08	08/31/08	TRANSIT BENEFITS	747.74
09–30	S7	08274000055		09/01/08	09/30/08	TRANSIT BENEFITS	537.84
						PERSONNEL BENEFITS TOTALS:	2,070.04
		TRAVEL					
07–08	P1	08AZ0600173	CHAD HEYWOOD	04/17/08	06/04/08	PRIVATE AUTO MILEAGE	166.60
07–08	P1	08AZ0600165	CHANDLER C. MORSE	05/19/08	05/23/08	LOCAL TRANSPORTATION	44.00
07–08	P1	08AZ0600166	DO	05/24/08	05/28/08	TRAVEL SUBSISTENCE	83.71
07–08	P1	08AZ0600172	COLLEEN GILBERT	06/05/08	06/09/08	PRIVATE AUTO MILEAGE	10.71
07–08	P1	08AZ0600164	HON. JEFF FLAKE	06/11/08	06/18/08	LOCAL TRANSPORTATION	26.00
07–08	P1	08AZ0600170	NOELLE BLACK	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	6.57
07–09	P1	08AZ0600171	COLLEEN GILBERT	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	7.88
07–11	P1	08AZ0600178	HEATHER TODD	03/25/08	06/18/08	PRIVATE AUTO MILEAGE	72.72
07–19	P1	08AZ0600184	CITIBANK GOV CARD SERVICE	06/04/08	06/26/08	TRAVEL SUBSISTENCE	848.94
07–19	P1	08AZ0600182	MATTHEW J SPECHT	06/25/08	06/25/08	LOCAL TRANSPORTATION	30.00
08–06	P1	08AZ0600188	COLLEEN GILBERT	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	5.36
08–06	P1	08AZ0600187	HON. JEFF FLAKE	06/18/08	06/18/08	LOCAL TRANSPORTATION	10.00
08–18	P1	08AZ0600194	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	TRAVEL SUBSISTENCE	4,254.85
08–20	P1	08AZ0600196	HON. JEFF FLAKE	07/18/08	07/24/08	LOCAL TRANSPORTATION	32.00
09–15	P1	08AZ0600200	CHAD HEYWOOD	06/23/08	07/16/08	PRIVATE AUTO MILEAGE	42.20
09–15	P1	08AZ0600203	CITIBANK GOV CARD SERVICE	07/29/08	08/28/08	TRAVEL SUBSISTENCE	1,918.14
09–15	P1	08AZ0600199	KELLY D. HEDMAN	06/10/08	08/18/08	PRIVATE AUTO MILEAGE	342.41
09–15	P1	08AZ0600198	NOELLE BLACK	06/23/08	08/14/08	PRIVATE AUTO MILEAGE	31.04
09–19	HR	ACH206838	KELLY D. HEDMAN	06/10/08	08/18/08	ACH PAYMENT RETURN	–342.41
09–25	P1	08AZ06RW199	DO	06/10/08	08/18/08	REISSUE- PRIVATE AUTO MILEAGE	342.41
						TRAVEL TOTALS:	7,933.13
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	7.54
07–08	P1	08AZ0600175	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	494.31
07–09	P1	08AZ0600176	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	81.17
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	13.81
07–21	P9	AZ0601R0807	STAPLEY OFFICE, INC.	07/01/08	07/31/08	RENT-MESA	4,487.50
07–21	P2	HCV0802292	VERIZON WIRELESS	06/17/08	06/17/08	8830 BLACKBERRY	59.99
07–23	S5	DY080700063		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700741		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080701636		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	911.50
07–23	S5	DY080705732		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.59
07–23	S5	DY080706333		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.39
07–31	S3	08213G00001		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	658.00
08–06	P1	08AZ0600189	QWEST	07/13/08	07/13/08	TELECOMMUNICATIONS CHARGES	493.93
08–06	P1	08AZ0600191	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	81.14
08–20	P9	AZ0601R0808	STAPLEY OFFICE, INC.	08/01/08	08/31/08	RENT-MESA	4,487.50
08–21	S5	DY080800064		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800734		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080801749		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	938.11
08–21	S5	DY080807437		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.59
08–21	S5	DY080808081		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.68
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	6.28
08–28	S3	08241G00003		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	193.00
08–29	P2	HCV0802744	VERIZON WIRELESS	08/19/08	08/19/08	8830 BLACKBERRY	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FLAKE—Con.								
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		15.98
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		113.25
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		6.97
09–18	P1	08AZ0600205	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		494.31
09–18	P1	08AZ0600201	SUSAN M. KACHOUROFF	08/15/08	08/15/08	TELECOMMUNICATIONS CHARGES		39.68
09–18	P1	08AZ0600202	DO	09/03/08	09/03/08	TELECOMMUNICATIONS CHARGES		69.68
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		18.30
09–19	P9	AZ0601R0809	STAPLEY OFFICE, INC.	09/01/08	09/30/08	RENT-MESA		4,487.50
09–24	S5	DY080900068		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900725		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080901725		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		855.19
09–24	S5	DY080907243		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.59
09–24	S5	DY080907895		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		16.05
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		22.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,827.78
		PRINTING AND REPRODUCTION						
07–08	P1	08AZ0600174	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		38.95
							PRINTING AND REPRODUCTION TOTALS:	38.95
		OTHER SERVICES						
07–10	P1	08AZ0600181	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		518.25
08–20	P1	08AZ0600197	ARIZONA DETECTON TEAM	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		32.99
09–15	P1	08AZ0600206	SHRED-IT	08/20/08	08/20/08	JANITORIAL AND RELATED SERVICE		62.90
09–25	F1	NN000024777	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/08	09/02/08	INSTALLATION		658.00
							OTHER SERVICES TOTALS:	1,272.14
		SUPPLIES AND MATERIALS						
07–09	P1	08AZ0600180	FORTUNE	06/24/08	06/25/09	PUBLICATION/REFERENCE MATERIAL		10.00
07–09	P1	08AZ0600167	STAPLES CREDIT PLAN	05/13/08	05/13/08	OFFICE SUPPLIES		21.54
07–10	P2	OSM37837	CDW GOVERNMENT INC	05/27/08	05/27/08	HARD DRIVE - MAXTOR ONETOUCH 4		390.00
07–10	P2	OSM37837	DO	05/27/08	05/27/08	FREIGHT CHARGE		12.99
07–11	P1	08AZ0600169	STAPLES CREDIT PLAN	06/12/08	06/12/08	OFFICE SUPPLIES		21.54
07–19	P1	08AZ0600183	ARIZONA DETECTON TEAM	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		32.99
07–19	P1	08AZ0600186	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–19	P1	08AZ0600185	SPARKLETTS AND SIERRA SPRINGS	06/06/08	06/20/08	BOTTLED WATER		78.86
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.99
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER		2.99
07–28	C1	NW200820000	DO	06/19/08	06/19/08	BOTTLED WATER		103.74
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700049		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–133.25
07–31	SF	DY080700603		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700032		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		96.58
08–06	P1	08AZ0600190	WASHINGTON BUSINESS JOURNAL	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		106.81
08–15	P1	08AZ0600193	LEADERSHIP DIRECTORIES, INC.	09/08/08	09/07/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–15	P1	08AZ0600195	SPARKLETTS AND SIERRA SPRINGS	07/07/08	07/18/08	BOTTLED WATER		69.67

08–15	P1	08AZ0600192	THE NEW YORK TIMES	07/26/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	448.72
08–31	S1	DY080800033		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	167.27
09–15	P1	08AZ0600207	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/31/08	BOTTLED WATER	61.25
09–15	P1	08AZ0600204	WASHINGTON BUSINESS JOURNAL	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	106.81
09–19	P2	OSM38027	CDW GOVERNMENT INC	06/30/08	06/30/08	MAXTOR ONE TOUCH 4T USB 750 GB	390.00
09–19	P2	OSM38027	DO	06/30/08	06/30/08	SHIPPING FEE	12.99
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.99
09–23	C1	NW200826600	DO	07/21/08	07/21/08	BOTTLED WATER	97.21
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900069		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–141.75
09–30	SF	DY080900805		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900032		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	764.22
						SUPPLIES AND MATERIALS TOTALS:	3,637.24
		EQUIPMENT					
07–21	P9	OFP08082307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–21	P9	OFP08082407	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813285		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	209.01
08–20	P9	OFP08082308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08082408	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000820045		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	209.01
09–19	P9	OFP08082309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08082409	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825783		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	209.01
09–26	S8	PL000830362		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)	34.88
						EQUIPMENT TOTALS:	10,558.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,656.85
						OFFICE TOTALS:	254,656.85

2007 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–02	CO	8YZ6240815	CITY OF MESA	05/03/07	05/03/07	CANCELED CHECK - STALE DATED	–10.00
						OTHER SERVICES TOTALS:	–10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10.00
						OFFICE TOTALS:	–10.00

2008 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,125.71	34,615.33
PERSONNEL COMPENSATION	820,617.19	206,537.89
PERSONNEL BENEFITS	5,671.91	1,503.31
TRAVEL	29,126.74	9,263.11
RENT, COMMUNICATION, UTILITIES	105,735.39	26,248.66
PRINTING AND REPRODUCTION	114,270.52	55,311.40
OTHER SERVICES	4,665.20	1,273.25
SUPPLIES AND MATERIALS	35,684.80	7,009.35
EQUIPMENT	47,581.01	11,099.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,478.47	352,861.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
						OFFICE TOTALS:	1,270,478.47	352,861.37
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		627.33
07–31	SF	DY080700535		07/20/08	08/01/08	FRANKED MAIL		–22.40
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		731.20
08–25	05	8M3169313	DO	07/17/08	07/17/08	FRANKED MAIL		778.49
08–25	05	8M3169314	DO	07/17/08	07/17/08	FRANKED MAIL		9,878.34
08–25	05	8M3169315	DO	07/17/08	07/17/08	FRANKED MAIL		9,878.34
08–25	05	8M3169316	DO	07/28/08	07/28/08	FRANKED MAIL		1,099.79
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		282.55
08–31	SF	DY080800485		08/20/08	09/01/08	FRANKED MAIL		–64.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,157.08
09–23	05	8M3169318	DO	08/01/08	08/01/08	FRANKED MAIL		5,461.17
09–23	05	8M3169319	DO	08/01/08	08/01/08	FRANKED MAIL		4,868.24
09–30	SF	DY080900713		09/20/08	09/30/08	FRANKED MAIL		–60.80
						FRANKED MAIL TOTALS:		34,615.33
		PERSONNEL COMPENSATION						
			AMIRPASHAIE,CAROLYN	07/01/08	07/31/08	COMMUNICATIONS ASSIST/SCHED		3,000.00
			DO	08/01/08	09/30/08	DEPUTY PRESS SECRETARY		6,500.00
			ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE		3,435.24
			BEBOUT, TAMMIE S.	07/01/08	09/30/08	SR CONSTITUENT SERVICE REP		9,865.50
			BOARDMAN, CHRISTIANE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		16,250.01
			DEAN,CATHERINE R	07/01/08	09/30/08	CONSTITUENT SERVICES REP		8,100.00
			FALLON, JOAN E.	07/01/08	09/30/08	CONSTITUENT SVS REP/SENIORS AD		10,557.51
			FRANKLIN, RICHARD C.	07/01/08	09/30/08	DISTRICT FIELD REP		15,308.25
			GILMORE, DEE D.	07/01/08	09/30/08	CHIEF OF STAFF		33,999.99
			GRAY, JASON V.	07/01/08	08/01/08	DISTRICT REP/MILITARY LIAISON		5,454.71
			HUPMAN III,WILLIAM R	07/01/08	09/30/08	.		11,250.00
			JOHNSON,MICHELLE	07/01/08	07/31/08	MILITARY STAFF ASSISTANT		2,833.33
			KALDAHL, RYAN M.	07/01/08	09/30/08	DEFENSE POLICY DIRECTOR		17,416.67
			MANCARI, JESSICA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,500.01
			MEDICI,MEGHANN W	09/01/08	09/30/08	CONSTITUENT SERVICES REP		2,700.00
			DO	07/01/08	08/31/08	STAFF ASSISTANT		4,583.34
			MELENDEZ,CHRISTINE M	07/01/08	09/30/08	STAFF ASSISTANT		6,833.33
			PERKINS,BRIAN C	08/18/08	09/30/08	JUNIOR LEGISLATIVE ASSISTANT		4,300.00
			VOUGHT, RUSSELL	08/01/08	08/31/08	SHARED EMPLOYEE		5,000.00
			WEIGELT, TINISHA N.	07/01/08	09/30/08	COMMUNICATIONS SPECIALIST		9,000.00
			WILLIAMS, DIANA M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,150.00
			WISE,CAROLYN M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:		206,537.89
		PERSONNEL BENEFITS						
07–31	S7	08213000394		07/01/08	07/31/08	TRANSIT BENEFITS		495.85

08–31	S7	08244000392		08/01/08	08/31/08	TRANSIT BENEFITS	390.91
09–30	S7	08274000396		09/01/08	09/30/08	TRANSIT BENEFITS	616.55
						PERSONNEL BENEFITS TOTALS:	1,503.31
		TRAVEL					
07–10	P1	08VA0400295	HON. J. RANDY FORBES	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	659.11
07–10	P1	08VA0400296	DO	06/01/08	06/23/08	PRIVATE AUTO MILEAGE	829.84
07–14	P1	08VA0400299	CITIBANK GOV CARD SERVICE	05/27/08	06/10/08	MEALS ON TRAVEL	162.48
07–14	P1	08VA0400298	DIANA M. WILLIAMS	02/28/08	06/15/08	PRIVATE AUTO MILEAGE	377.80
07–21	P1	08VA0400308	JESSICA MANCARI	06/30/08	07/01/08	PRIVATE AUTO MILEAGE	197.88
07–29	P1	08VA0400304	CAROLYN WISE	03/26/08	05/05/08	TRAVEL SUBSISTENCE	557.64
07–30	P1	08VA0400318	MEGHANN MEDICI	07/08/08	07/18/08	PRIVATE AUTO MILEAGE	256.32
07–30	P1	08VA0400319	TAMMIE BEBOUT	06/05/08	07/18/08	PRIVATE AUTO MILEAGE	61.59
08–01	P1	08VA0400323	CATHERINE DEAN	07/15/08	07/17/08	TRAVEL SUBSISTENCE	226.16
08–07	P1	08VA0400329	JASON V GRAY	07/02/08	07/09/08	PRIVATE AUTO MILEAGE	383.15
08–14	P1	08VA0400343	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	LODGING	618.99
08–14	P1	08VA0400338	RICHARD CLARENCE FRANKLIN	06/06/08	07/30/08	PRIVATE AUTO MILEAGE	967.09
08–14	P1	08VA0400339	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION	1.00
08–28	P1	08VA0400351	CAROLYN WISE	07/17/08	07/18/08	TRAVEL SUBSISTENCE	374.54
08–28	P1	08VA0400352	JOAN ELLEN FALLON	05/21/08	06/25/08	PRIVATE AUTO MILEAGE	20.37
08–28	P1	08VA0400356	MEGHANN MEDICI	08/01/08	08/12/08	PRIVATE AUTO MILEAGE	46.65
09–05	P1	08VA0400359	HON. J. RANDY FORBES	07/08/08	08/21/08	PRIVATE AUTO MILEAGE	1,220.84
09–05	P1	08VA0400360	RYAN KALDAHL	08/17/08	08/19/08	TRAVEL SUBSISTENCE	500.32
09–05	P1	08VA0400362	DO	08/13/08	08/21/08	PRIVATE AUTO MILEAGE	313.31
09–11	P1	08VA0400372	CAROLYN M. AMIRPASHAIE	08/13/08	08/21/08	PRIVATE AUTO MILEAGE	355.45
09–11	P1	08VA0400373	RICHARD CLARENCE FRANKLIN	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	727.50
09–11	P1	08VA0400374	DO	08/14/08	08/21/08	MEALS ON TRAVEL	36.72
09–11	P1	08VA0400369	TAMMIE BEBOUT	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	37.83
09–12	P1	08VA0400378	CITIBANK GOV CARD SERVICE	08/14/08	08/20/08	LODGING	216.96
09–16	P1	08VA0400379	BRIAN V PERKINS	09/05/08	09/05/08	TRAVEL SUBSISTENCE	113.57
						TRAVEL TOTALS:	9,263.11
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08VA0400292	COMCAST CABLE	06/26/08	07/25/08	UTILITIES	58.48
07–04	P1	08VA0400291	DOMINION VIRGINIA POWER	05/15/08	06/16/08	UTILITIES	145.94
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	7.24
07–10	P1	08VA0400294	VERIZON	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	309.57
07–14	P1	08VA0400301	TELPAGE	07/01/08	07/31/08	UTILITIES	59.95
07–18	S4	08200001035		06/01/08	06/30/08	RECORDING (TRANSFER)	164.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	6.44
07–21	P9	VA0405R0807	COLONIAL SQUARE OFFICE, LLC	07/01/08	07/31/08	RENT-COLONIAL HEIGHTS	2,005.12
07–21	P9	VA0401R0807	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/08	07/31/08	RENT-EMPORIA	426.50
07–21	P9	VA0402R0807	LIBERTY PROPERTY LIMITED	07/01/08	07/31/08	RENT-CHESAPEAKE	2,198.81
07–21	P1	08VA0400306	VERIZON	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	318.84
07–21	P1	08VA0400309	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	78.29
07–21	P1	08VA0400311	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	381.07
07–23	S5	DY080700648		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701222		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	145.00
07–23	S5	DY080705447		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	898.80
07–23	S5	DY080706187		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
07–23	S5	DY080708379		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	589.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
07–25	P1	08VA0400310	CHESTERFIELD CTY PUBLIC	07/01/08	07/01/08	TEMPORARY SPACE RENTAL		286.00
07–28	P1	08VA0400314	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		65.14
07–30	P1	08VA0400316	DOMINION VIRGINIA POWER	06/16/08	07/16/08	UTILITIES		171.24
07–30	P1	08VA0400315	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		5.71
07–31	S3	08213G00066		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		210.00
08–01	P1	08VA0400326	COMCAST CABLEVISION	07/26/08	08/25/08	UTILITIES		55.50
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		15.18
08–06	P1	08VA0400330	COMCAST CABLEVISION	07/22/08	08/21/08	UTILITIES		110.07
08–06	P1	08VA0400331	DO	06/22/08	07/21/08	UTILITIES		11.89
08–06	P1	08VA0400332	RICHARD CLARENCE FRANKLIN	06/22/08	07/21/08	UTILITIES		88.12
08–07	P1	08VA0400322	SUFFOLK PUBLIC SCHOOLS	07/18/08	07/18/08	TEMPORARY SPACE RENTAL		111.00
08–07	P1	08VA0400328	VERIZON	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		311.05
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		5.99
08–14	P1	08VA0400335	VERIZON	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		323.09
08–14	P1	08VA0400341	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		78.32
08–20	S4	08233001033		07/01/08	07/31/08	RECORDING (TRANSFER)		107.00
08–20	P9	VA0405R0808	COLONIAL SQUARE OFFICE, LLC	08/01/08	08/31/08	RENT-COLONIAL HEIGHTS		2,005.12
08–20	P9	VA0401R0808	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/08	08/31/08	RENT-EMPORIA		426.50
08–20	P9	VA0402R0808	LIBERTY PROPERTY LIMITED	08/01/08	08/31/08	RENT-CHESAPEAKE		2,198.81
08–21	S5	DY080800639		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801215		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5	DY080807026		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,458.36
08–21	S5	DY080807893		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.60
08–21	S5	DY080811005		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		668.89
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		21.72
08–28	P1	08VA0400354	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		68.98
08–28	P1	08VA0400355	DOMINION VIRGINIA POWER	07/16/08	08/13/08	UTILITIES		195.24
08–28	P1	08VA0400346	FEDERAL EXPRESS	08/06/08	08/06/08	POSTAGE/MAILING SERVICE		4.73
08–28	P1	08VA0400345	TELPAGE	07/31/08	08/31/08	UTILITIES		59.95
08–29	P1	08VA0400347	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		462.22
09–05	P1	08VA0400361	COMCAST CABLEVISION	08/22/08	09/21/08	UTILITIES		105.12
09–08	P1	08VA0400358	HILTON GARDEN INN SOUTHPARK	08/21/08	08/21/08	TEMPORARY SPACE RENTAL		200.00
09–10	P1	08VA0400367	COMCAST CABLEVISION	08/26/08	09/25/08	UTILITIES		50.42
09–10	P1	08VA0400368	VERIZON	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		322.71
09–11	P1	08VA0400366	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		309.72
09–12	P1	08VA0400380	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		68.98
09–12	P1	08VA0400376	TELPAGE	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		59.95
09–12	P1	08VA0400385	UPS	08/12/08	08/12/08	POSTAGE/MAILING SERVICE		5.33
09–12	P1	08VA0400375	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		78.32
09–12	P1	08VA0400381	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		469.47
09–19	P9	VA0405R0809	COLONIAL SQUARE OFFICE, LLC	09/01/08	09/30/08	RENT-COLONIAL HEIGHTS		2,005.12
09–19	P9	VA0401R0809	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/08	09/30/08	RENT-EMPORIA		426.50
09–19	P9	VA0402R0809	LIBERTY PROPERTY LIMITED	09/01/08	09/30/08	RENT-CHESAPEAKE		2,198.81

09–24	S5	DY080900632		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901206		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09–24	S5	DY080906851		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	967.17
09–24	S5	DY080907701		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
09–24	S5	DY080910804		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	663.39
09–25	HV	08A90100312	FIRST CALL	09/15/08	09/15/08	SALE OF LEGISLATIVE TAPES	100.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	6.46
09–30	P1	08VA0400388	COMCAST CABLEVISION	09/22/08	10/21/08	UTILITIES	110.07
09–30	P1	08VA0400389	DOMINION VIRGINIA POWER	08/13/08	09/15/08	UTILITIES	157.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,248.66
		PRINTING AND REPRODUCTION					
07–14	P1	08VA0400297	THE FRANKING GROUP	05/09/08	05/09/08	PRINTING AND REPRODUCTION	9,273.63
07–21	P5	8M3169308	DO	06/02/08	06/02/08	MASSPRINTING#8	9,123.63
07–28	P1	08VA0400312	ACCURATE WORD LLC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION	86.95
07–30	P1	08VA0400317	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING	2,547.48
07–31	S3	08213000224		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	62.00
08–01	P1	08VA0400324	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	372.00
08–01	P1	08VA0400327	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	73.95
08–28	S3	08241000197		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
08–28	P5	8M3169318	THE FRANKING GROUP	08/01/08	08/01/08	MASSPRINTING#18	6,583.00
08–28	P5	8M3169319	DO	08/12/08	08/12/08	MASSPRINTING#19	6,248.00
09–05	P1	08VA0400363	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING	2,626.15
09–10	P5	8M3169314	THE FRANKING GROUP	07/17/08	07/17/08	MASSPRINTING#14	9,108.63
09–10	P5	8M3169315	DO	07/17/08	07/17/08	MASSPRINTING#15	9,108.63
09–12	P1	08VA0400383	ACCURATE WORD LLC.	09/05/08	09/05/08	PRINTING AND REPRODUCTION	75.95
						PRINTING AND REPRODUCTION TOTALS:	55,311.40
		OTHER SERVICES					
07–14	P1	08VA0400300	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	518.25
07–14	P1	08VA0400303	COVERALL NORTH AMERICA INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	135.00
07–29	P1	08VA0400313	RICHMOND ALARM CO	06/01/08	06/01/08	SECURITY AND RELATED SERVICE	25.00
08–14	P1	08VA0400336	COVERALL OF VIRGINIA INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	135.00
08–28	P1	08VA0400357	MEGHANN MEDICI	08/12/08	08/12/08	TRAINING	325.00
09–11	P1	08VA0400365	COVERALL OF VIRGINIA INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	135.00
						OTHER SERVICES TOTALS:	1,273.25
		SUPPLIES AND MATERIALS					
07–04	P1	08VA0400293	FORMATS UNLIMITED, INC.	05/01/08	05/01/08	OFFICE SUPPLIES	264.19
07–14	P1	08VA0400302	VIRGINIA CLIPPING SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	240.19
07–21	P1	08VA0400307	STAPLES CREDIT PLAN	06/06/08	06/23/08	OFFICE SUPPLIES	306.58
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	24.00
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	106.91
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	146.33
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08VA0400320	TAMMIE BEBOUT	06/05/08	07/17/08	OFFICE SUPPLIES	114.36
07–31	SF	DY080700258		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–139.50
07–31	SF	DY080700812		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
07–31	S1	DY080700487		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,169.66
08–01	P1	08VA0400325	JESSICA MANCARI	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	154.80
08–07	P1	08VA0400321	SUSSEX SURRY DISPATCH	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	23.00
08–14	P1	08VA0400337	CITIBANK GOV CARD SERVICE	06/28/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	103.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
08–14	P1	08VA0400342	DO	07/17/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		309.10
08–14	P1	08VA0400340	RICHARD CLARENCE FRANKLIN	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		16.44
08–15	P1	08VA0400334	THE PRINCE GEORGE JOURNAL	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		24.00
08–15	P1	08VA0400333	VIRGINIA CLIPPING SERVICE	07/01/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		259.19
08–18	P2	OSS49888	ALLIANCE MICRO	07/10/08	07/10/08	TONER CARTRIDGE HIGH YIELD FOR		135.00
08–18	P2	OSS50041	DO	07/25/08	07/25/08	HP LASERJET 4350 HIGH-YIELD TO		430.00
08–18	P1	08VA0400305	CAROLYN WISE	04/19/08	04/19/08	OFFICE SUPPLIES		220.49
08–28	P1	08VA0400353	CAROLYN M. AMIRPASHAIE	07/29/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		72.73
08–28	P1	08VA0400349	FARM SERVICE AGENCY	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL		126.20
08–28	P1	08VA0400344	HSBC BUSINESS SOLUTIONS	07/12/08	08/05/08	OFFICE SUPPLIES		447.52
08–28	P1	08VA0400350	H2O TO GO INC	05/23/08	07/31/08	BOTTLED WATER		108.48
08–28	P1	08VA0400348	STAPLES CREDIT PLAN	06/26/08	07/23/08	OFFICE SUPPLIES		879.17
08–31	SF	DY080800235		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–387.00
08–31	SF	DY080800735		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–68.85
08–31	S1	DY080800476		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		736.06
09–10	P1	08VA0400364	STAPLES CREDIT PLAN	07/30/08	08/18/08	OFFICE SUPPLIES		363.30
09–11	P1	08VA0400370	TAMMIE BEBOUT	07/31/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		87.27
09–11	P1	08VA0400371	VIRGINIA CLIPPING SERVICE	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		204.05
09–12	P1	08VA0400377	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		48.15
09–12	P1	08VA0400382	DO	07/28/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		164.73
09–12	P1	08VA0400384	SUSSEX SURRY DISPATCH	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL		38.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		24.00
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER		97.37
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER		49.92
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900345		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–571.50
09–30	SF	DY080901081		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–76.95
09–30	S1	DY080900488		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		620.32
09–30	P1	08VA0400386	HSBC BUSINESS SOLUTIONS	08/18/08	08/25/08	OFFICE SUPPLIES		125.97
09–30	P1	08VA0400387	H2O TO GO INC	08/01/08	08/29/08	BOTTLED WATER		40.77
						SUPPLIES AND MATERIALS TOTALS:		7,009.35
		EQUIPMENT						
07–21	P9	OFP08035907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–21	P9	OFP08037007	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,116.00
07–21	P9	OFP08123607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		266.00
07–30	S8	MA000813257		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		340.12
07–30	S8	PL000817480		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		336.03
07–30	S8	PL000817689		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		305.54
08–20	P9	OFP08035908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–20	P9	OFP08037008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,116.00
08–20	P9	OFP08123608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		266.00
08–28	S8	MA000819597		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		340.12
08–28	S8	PL000823896		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		305.54

08–28	S8	PL000823971		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.03
09–19	P9	OFP08035909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,336.00
09–19	P9	OFP08037009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,116.00
09–19	P9	OFP08123609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	266.00
09–26	S8	MA000825691		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	340.12
09–26	S8	PL000830125		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	305.54
09–26	S8	PL000830200		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	336.03
						EQUIPMENT TOTALS:	11,099.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,861.37
						OFFICE TOTALS:	352,861.37

2007 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–22	HV	08A90301069	VERIZON WIRELESS	09/29/07	10/28/07	TELEPHONE SERVICES	436.75
08–22	HV	08A90301069	DO	09/29/07	10/28/07	CORR 04/22/08 DOC# 08VA0400206	–436.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

SUPPLIES AND MATERIALS

08–22	HV	08A90301070	DEE D GILMORE	01/17/07	12/12/07	FOOD & BEVERAGE	641.20
08–22	HV	08A90301070	DO	01/17/07	12/12/07	CORR 04/25/08 DOC# 08VA0400222	–641.20
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2008 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,989.33	9,191.15
PERSONNEL COMPENSATION	820,978.18	206,525.24
PERSONNEL BENEFITS	4,889.91	1,303.85
TRAVEL	37,098.54	10,515.96
RENT, COMMUNICATION, UTILITIES	75,993.24	19,075.65
PRINTING AND REPRODUCTION	24,578.28	8,679.01
OTHER SERVICES	11,135.36	3,027.04
SUPPLIES AND MATERIALS	11,862.31	2,232.26
EQUIPMENT	46,209.78	10,716.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,734.93	271,267.04
OFFICE TOTALS:	1,080,734.93	271,267.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	773.26
07–31	SF	DY080700449		07/20/08	08/01/08	FRANKED MAIL	–87.18
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,328.57
08–25	O5	8M3185511	DO	07/23/08	07/23/08	FRANKED MAIL	1,355.62
08–25	O5	8M3185512	DO	07/23/08	07/23/08	FRANKED MAIL	2,315.23
08–25	O5	8M3185513	DO	07/23/08	07/23/08	FRANKED MAIL	2,391.14
08–25	O5	8M3185514	DO	07/21/08	07/21/08	FRANKED MAIL	835.57
08–31	SF	DY080800414		08/20/08	09/01/08	FRANKED MAIL	–96.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		552.61
09–30	SF	DY080900607		09/20/08	09/30/08	FRANKED MAIL		–177.54
							FRANKED MAIL TOTALS:	9,191.15
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE		2,553.00
			ANFINSON, T E.	07/01/08	09/10/08	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	07/11/08	09/30/08	SHARED EMPLOYEE		1,500.00
			FEYERHERM, ALAN	07/01/08	09/30/08	DEP. CHIEF OF STAFF/LEGIS. DIR		21,999.99
			HOGBERG,DAVID	07/01/08	07/31/08	POLICY ANALYST		3,916.67
			DO	07/01/08	07/30/08	POLICY ANALYST (OTHER COMPENSATION)		1,436.11
			HORNE,ROBERT J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
			LIEBERMAN, DAVID	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			MCCOLLUM, KELLY L.	07/01/08	09/30/08	CHIEF OF STAFF		32,499.99
			MILLER,ANDREA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		13,250.01
			MOENNING, JOSH	07/01/08	09/30/08	DISTRICT DIRECTOR		17,499.99
			NEUDER,LISA R	06/19/08	09/30/08	LEGISLATIVE ASSISTANT		12,750.00
			POFAHL, LOUIS W.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,750.01
			PRICE,KERRI E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
			TALKINGTON,SCOTT	08/11/08	09/30/08	POLICY ANALYST		6,944.45
			TASNADI, DIANA M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		17,250.00
			TRUMMER,ERIN H	07/01/08	09/30/08	DISTRICT SCHEDULER		8,000.01
			VELITCHKOV, ANGEL N.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		10,500.00
			WALKER, JEANNE R.	07/01/08	09/30/08	OFFICE MANAGER		8,000.01
			WOODHEAD, MARIE C.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,624.99
							PERSONNEL COMPENSATION TOTALS:	206,525.24
		PERSONNEL BENEFITS						
07–31	S7	08213000242		07/01/08	07/31/08	TRANSIT BENEFITS		558.82
08–31	S7	08244000244		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS		5.20
09–30	S7	08274000257		09/01/08	09/30/08	TRANSIT BENEFITS		375.16
							PERSONNEL BENEFITS TOTALS:	1,303.85
		TRAVEL						
07–22	P1	08NE0100395	CITIBANK GOV CARD SERVICE	03/30/08	03/30/08	A/F OMA-DCA #4198 MBR		351.00
07–22	P1	08NE0100396	DO	04/03/08	04/03/08	A/F DCA-OMA #8603 MBR		355.50
07–22	P1	08NE0100397	DO	04/06/08	04/18/08	GASOLINE		104.59
07–22	P1	08NE0100398	DO	04/07/08	04/07/08	A/F OMA-DCA #0020 MBR		314.00
07–22	P1	08NE0100399	DO	04/10/08	04/10/08	A/F DCA-OMA #5379 MBR		355.50
07–22	P1	08NE0100393	KELLY C. LUNGREN	06/29/08	07/03/08	A/F DCA/OMA/DCA #3940		596.50
07–22	P1	08NE0100394	DO	06/29/08	07/03/08	TRAVEL SUBSISTENCE		820.14
07–28	P1	08NE0100405	CITIBANK GOV CARD SERVICE	05/31/08	05/31/08	LODGING		61.00
07–28	P1	08NE0100407	LOUIS W. POFAHL	05/16/08	07/05/08	PRIVATE AUTO MILEAGE		1,989.70
07–28	P1	08NE0100408	DO	05/27/08	05/28/08	LODGING		189.28
08–14	P1	08NE0100427	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F DCA-OMA 4362 MBR		420.50

08–14	P1	08NE0100428	DO	07/28/08	07/28/08	A/F OMA-DCA 5962 MBR	344.00
08–14	P1	08NE0100430	DO	07/07/08	07/07/08	A/F OMA-DCA 4720 MBR	354.00
08–14	P1	08NE0100431	DO	07/11/08	07/11/08	GASOLINE	61.00
08–14	P1	08NE0100432	DO	07/14/08	07/14/08	A/F OMA-DCA 7607 MBR	405.00
08–14	P1	08NE0100433	DO	07/17/08	07/17/08	A/F DCA-OMA 9914 MBR	358.50
08–14	P1	08NE0100434	DO	07/21/08	07/21/08	A/F OMA-DCA 2718 MBR	354.00
08–14	P1	08NE0100422	JEANNE WALKER	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	65.15
08–28	P1	08NE0100439	JOSHUA MOENNING	01/10/08	03/12/08	PRIVATE AUTO MILEAGE	187.21
09–03	P1	08NE0100440	CITY OF LINCOLN PARKING SVC	07/01/08	07/31/08	LOCAL TRANSPORTATION	268.04
09–05	P1	08NE0100462	ALAN FEYERHERM	08/07/08	08/13/08	TRAVEL SUBSISTENCE	115.79
09–05	P1	08NE0100463	DO	08/07/08	08/13/08	A/F DCA/OMA/DCA #3162	314.50
09–15	P1	08NE0100467	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-OMA #7144 MBR	378.50
09–15	P1	08NE0100469	DO	08/11/08	08/11/08	LODGING	78.61
09–15	P1	08NE0100471	LOUIS W. POFAHL	07/17/08	09/02/08	PRIVATE AUTO MILEAGE	1,494.80
09–16	P1	08NE0100470	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	TRAVEL SUBSISTENCE	5.00
09–18	P1	08NE0100466	DO	08/01/08	08/23/08	GASOLINE	174.15
						TRAVEL TOTALS:	10,515.96
		RENT, COMMUNICATION, UTILITIES					
07–07	HV	08A90100242	FIRST CALL	06/27/08	06/27/08	SALE OF LEGISLATIVE TAPES.	35.00
07–08	P1	08NE0100386	FEDERAL EXPRESS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	6.28
07–08	P1	08NE0100385	QWEST	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	135.14
07–08	P1	08NE0100379	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES	66.85
07–21	P9	NE0103R0807	MCMILL, INC.	07/01/08	07/31/08	RENT-NORFOLK	415.00
07–21	P9	NE0101R0807	SHUBH HOTELS LINCOLN, LLC	07/01/08	07/31/08	RENT-LINCOLN	2,583.90
07–21	P9	NE0102R0807	STACEY OLSON	07/01/08	07/31/08	RENT-FREMONT	450.00
07–22	P1	08NE0100392	SPRINT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	240.38
07–23	S5	DY080700421		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701036		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	110.00
07–23	S5	DY080704000		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,515.34
07–23	S5	DY080705995		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.06
07–23	S5	DY080707507		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.68
07–25	HR	340226	AT&T MOBILITY	03/07/08	04/06/08	REFUND; PAYMENT ERROR	–46.50
07–28	P1	08NE0100403	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	46.13
07–28	P1	08NE0100404	WINDSTREAM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	313.68
07–29	P1	08NE0100412	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	10.71
07–29	P1	08NE0100413	FREMONT DEPARTMENT OF	05/28/08	06/26/08	UTILITIES	89.75
08–05	P1	08NE0100418	CITY OF LINCOLN PARKING SVC	08/01/08	08/31/08		268.04
08–05	P1	08NE0100416	QWEST	07/10/08	08/08/08	TELECOMMUNICATIONS CHARGES	105.93
08–06	P1	08NE0100419	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	136.51
08–06	P1	08NE0100420	TELEBEEP WIRELESS	07/01/08	07/31/08	UTILITIES	39.95
08–06	P1	08NE0100421	DO	08/01/08	08/31/08	UTILITIES	39.95
08–12	P1	08NE0100415	TIME WARNER CABLE	07/22/08	08/21/08	UTILITIES	66.85
08–20	P9	NE0103R0808	MCMILL, INC.	08/01/08	08/31/08	RENT-NORFOLK	415.00
08–20	P9	NE0101R0808	SHUBH HOTELS LINCOLN, LLC	08/01/08	08/31/08	RENT-LINCOLN	2,583.90
08–20	P9	NE0102R0808	STACEY OLSON	08/01/08	08/31/08	RENT-FREMONT	450.00
08–21	S5	DY080800419		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801029		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	110.00
08–21	S5	DY080804987		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,617.87
08–21	S5	DY080807701		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
08–21	S5	DY080809759		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.19
08–28	S3	08241G00020		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		73.00
08–28	P1	08NE0100435	CITY OF LINCOLN PARKING SVC	07/01/08	07/31/08	D. O. PARKING		268.04
08–28	P1	08NE0100438	TIME WARNER CABLE	06/24/08	07/23/08	UTILITIES		65.20
09–04	P1	08NE0100452	FREMONT DEPT OF UTILITES	06/26/08	07/28/08	UTILITIES		105.62
09–04	P1	08NE0100451	SPRINT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		249.54
09–04	P1	08NE0100450	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES		72.12
09–04	P1	08NE0100454	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		3.56
09–04	P1	08NE0100453	WINDSTREAM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		329.55
09–05	P1	08NE0100458	QWEST	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		104.28
09–05	P1	08NE0100460	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		140.05
09–05	P1	08NE0100461	TIME WARNER CABLE	08/24/08	09/23/08	UTILITIES		63.27
09–09	P1	08NE0100459	CITY OF LINCOLN PARKING SVC	09/01/08	09/30/08	D.O. PARKING		276.08
09–11	P1	08NE0100465	T EDWARD ANFINSON	07/24/08	08/23/08	UTILITIES		65.20
09–15	P1	08NE0100472	SPRINT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		255.86
09–19	P9	NE0103R0809	MCMILL, INC.	09/01/08	09/30/08	RENT-NORFOLK		415.00
09–19	P9	NE0101R0809	SHUBH HOTELS LINCOLN, LLC	09/01/08	09/30/08	RENT-LINCOLN		2,583.90
09–19	P9	NE0102R0809	STACEY OLSON	09/01/08	09/30/08	RENT-FREMONT		450.00
09–24	S5	DY080900409		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901020		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		110.00
09–24	S5	DY080904856		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,128.87
09–24	S5	DY080907506		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.06
09–24	S5	DY080909565		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.80
09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,075.65
		PRINTING AND REPRODUCTION						
07–28	P1	08NE0100401	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	ADVERTISING		2,382.90
07–28	P1	08NE0100402	IKON OFFICE SOLUTIONS	01/02/08	03/28/08	COPIER OVERAGES		16.74
07–29	P1	08NE0100414	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000138		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–07	P2	OSP49325	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	1000- WHITE STOCK BUSINESS CAR		60.00
08–07	P2	OSP49325	DO	05/15/08	05/15/08	SHIPPING CHARGE		6.50
08–28	P5	8M3185511	QUALITY PRESS	07/08/08	07/08/08	MASSPRINTING#11		921.17
08–28	P5	8M3185511	DO	07/08/08	07/08/08	MASSPRINTING#12		1,038.18
08–28	P5	8M3185511	DO	07/08/08	07/08/08	MASSPRINTING#13		1,250.52
08–28	P5	8M3185511	DO	07/08/08	07/08/08	MASSPRINTING#14		636.95
09–05	P1	08NE0100455	CONSTITUTENT TOWN-HALL SERVICE	07/30/08	07/30/08	ADVERTISING		2,011.70
09–05	P1	08NE0100456	DAVID L. ANDRUKITUS, INC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		40.00
09–08	P1	08NE0100457	DO	08/15/08	08/19/08	PRINTING AND REPRODUCTION		40.00
09–09	P2	OSP50200	ACCURATE WORD, LLC	08/06/08	08/06/08	1000 WHITE STOCK BUSINESS CARD		60.00
09–09	P2	OSP50200	DO	08/06/08	08/06/08	500 WHITE STOCK BUSINESS CARDS		37.00
09–09	P2	OSP50200	DO	08/06/08	08/06/08	DISTRICT SHIPPING FEE		10.95
09–30	S3	08274000102		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		8,679.01

		OTHER SERVICES					
07–19	P1	08NE0100390	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–05	P1	08NE0100400	STATE FARM INSURANCE	08/11/08	02/11/09	INSURANCE	288.04
08–13	F1	NN000024373	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/08	06/03/08	INSTALLATION	329.00
08–14	P1	08NE0100429	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–18	P1	08NE0100424	RECYCLING ENTERPRISES OF NE	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	40.00
08–28	P1	08NE0100436	DO	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE	40.00
09–03	P1	08NE0100441	DO	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE	40.00
09–11	P1	08NE0100464	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–26	P1	08NE0100474	RECYCLING ENTERPRISES OF NE	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	3,027.04
		SUPPLIES AND MATERIALS					
07–08	P1	08NE0100374	GRETNA BREEZE	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	40.00
07–19	P1	08NE0100391	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	126.98
07–19	P1	08NE0100387	JOSHUA MOENNING	06/27/08	06/27/08	LEASED AUTO EXPENSE	139.05
07–19	P1	08NE0100388	DO	05/12/08	05/12/08	OFFICE SUPPLIES	13.89
07–19	P1	08NE0100389	RICOH AMERICAS CORP	06/14/08	06/14/08	OFFICE SUPPLIES	412.00
07–25	HR	340226	IKON OFFICE SOLUTIONS	04/30/08	04/30/08	REFUND; OVERPAYMENT	–125.10
07–28	P1	08NE0100411	BURT COUNTY PLAINDEALER	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
07–28	P1	08NE0100409	LATSCH'S	06/24/08	06/24/08	OFFICE SUPPLIES	97.98
07–28	P1	08NE0100410	DO	06/27/08	06/27/08	OFFICE SUPPLIES	99.58
07–28	P1	08NE0100406	PLANET EARTH	06/01/08	06/30/08	BOTTLED WATER	4.14
07–31	SF	DY080700172		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–572.50
07–31	SF	DY080700726		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–117.45
07–31	S1	DY080700316		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,106.45
08–05	P1	08NE0100417	WAHOO NEWSPAPER	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	35.00
08–14	P1	08NE0100425	THE WAYNE HERALD	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	50.00
08–18	P2	OSS50028	ALLIANCE MICRO	07/23/08	07/23/08	STANDARD GREEN LETTER SIZE HAN	21.00
08–18	P2	OSS50028	DO	07/23/08	07/23/08	STANDARD GREEN LEGAL SIZE HANG	26.00
08–19	P1	08NE0100423	PLANET EARTH	07/31/08	07/31/08	BOTTLED WATER	39.78
08–28	P1	08NE0100437	NEBRASKA JOURNAL LEADER	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	41.00
08–31	SF	DY080800164		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–450.00
08–31	SF	DY080800664		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
08–31	S1	DY080800306		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	663.54
09–03	P1	08NE0100442	NEBRASKA JOURNAL LEADER	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	41.00
09–04	P1	08NE0100445	LATSCH'S	05/23/08	05/23/08	OFFICE SUPPLIES	89.94
09–04	P1	08NE0100446	DO	06/30/08	06/30/08	OFFICE SUPPLIES	59.96
09–04	P1	08NE0100447	DO	08/05/08	08/05/08	OFFICE SUPPLIES	94.85
09–04	P1	08NE0100448	DO	08/05/08	08/05/08	OFFICE SUPPLIES	104.04
09–04	P1	08NE0100449	MIDWEST COMPUTER SYSTEMS	08/07/08	08/07/08	OFFICE SUPPLIES	382.00
09–15	P1	08NE0100468	CITIBANK GOV CARD SERVICE	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	47.45
09–15	P1	08NE0100475	OMAHA WORLD-HERALD	09/15/08	09/13/09	PUBLICATION/REFERENCE MATERIAL	378.56
09–15	P1	08NE0100473	PLANET EARTH	08/11/08	08/31/08	BOTTLED WATER	35.64
09–15	P1	08NE0100476	THE ASHLAND GAZETTE	09/19/08	09/19/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–26	P2	OSS50243	OFFICE MAX SOLUTIONS	08/15/08	08/15/08	HANGING FOLDER - PENDEFLEX EXT	43.29
09–26	P2	OSS50243	DO	08/15/08	08/15/08	BINDER SPINE INSERTS - AVERY 1	4.29
09–26	P2	OSS50243	DO	08/15/08	08/15/08	BINDER SPINE INSERTS - AVERY 1	12.18
09–26	P2	OSS50243	DO	08/15/08	08/15/08	BINDER SPINE INSERTS - AVERY 2	4.54
09–26	P2	OSS50243	DO	08/15/08	08/15/08	BINDER SPINE INSERTS - AVERY 3	4.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
09–30	SF	DY080900239		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–993.75
09–30	SF	DY080900975		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.70
09–30	S1	DY080900314		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		324.84
						SUPPLIES AND MATERIALS TOTALS:		2,232.26
		EQUIPMENT						
07–21	P9	OFP08041907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–21	P9	OFP08045507	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814134		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		344.96
08–01	F1	NN000024211	AMERICAN BUSINESS TECHNOLOGY	07/17/08	07/17/08	T&M SERVICE		145.00
08–20	P9	OFP08041908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–20	P9	OFP08045508	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820356		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		344.96
09–19	P9	OFP08041909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–19	P9	OFP08045509	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000827128		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		344.96
						EQUIPMENT TOTALS:		10,716.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,267.04
						OFFICE TOTALS:		271,267.04
2007 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		53.55
						FRANKED MAIL TOTALS:		53.55
		RENT, COMMUNICATION, UTILITIES						
08–04	CO	080408217A	TIME WARNER CABLE	11/24/07	12/23/07	CANCELED CHECK-STOP PAYMENT		–59.95
08–14	P1	08NE0100426	DO	11/24/07	12/23/07	UTILITIES		59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.55
						OFFICE TOTALS:		53.55
2008 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,461.72	1,423.92
						PERSONNEL COMPENSATION	1,079,950.75	279,901.71
						PERSONNEL BENEFITS	5,682.98	1,254.34
						TRAVEL	53,852.15	11,652.93
						RENT, COMMUNICATION, UTILITIES	145,672.50	39,852.29
						PRINTING AND REPRODUCTION	520,755.37	208,647.53
						OTHER SERVICES	103,584.57	27,943.25
						SUPPLIES AND MATERIALS	13,570.25	3,387.42
						EQUIPMENT	33,818.00	16,909.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,960,348.29	590,972.39

							OFFICE TOTALS: 1,960,348.29	590,972.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		358.74
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		131.50
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		933.68
							FRANKED MAIL TOTALS:	1,423.92
		PERSONNEL COMPENSATION						
			BALLORI, DANIEL L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,875.01
			DE LA LUZ, JAVIER	07/01/08	09/30/08	LEGISLATIVE COUNSEL		32,499.99
			FELICIANO, CARMEN M.	07/01/08	09/30/08	SENIOR LEGISLATIVE COUNSEL		24,999.99
			GARCIA,SONIA E	07/01/08	09/30/08	STAFF ASSISTANT		11,250.00
			GONZALEZ, JAIME L.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		22,544.13
			KELLY,COLLEEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,000.00
			LAUFER,JOHN A	07/01/08	09/30/08	FOREIGN AFFAIRS LA		18,750.00
			LOPEZ, MARIO H.	07/01/08	09/30/08	SHARED EMPLOYEE		9,000.00
			MADRID,JULIANA	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
			MARISTANY, LAURA A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,875.01
			NEGRON, OMAR	07/01/08	09/30/08	DEPUTY DISTRICT OFFICE DIR.		11,587.50
			NOLLA, TERESITA L.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		20,750.01
			ORTIZ-TORO,GLENDA	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
			ORTIZ, LUIS R.	07/01/08	09/30/08	CASEWORKER		9,012.51
			PEREZ, NILSA E.	07/01/08	09/30/08	OFFICE MANAGER		11,587.50
			RAMOS, LUIS F.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,221.98
			RIVERA, JUDITH	07/01/08	09/30/08	CASEWORKER		8,750.01
			ROSA-GONZALEZ, ANTHONY	07/01/08	09/30/08	COMMUNICATIONS OFFICER		9,012.51
			ROSS, JOHN E.	06/01/08	09/30/08	SHARED EMPLOYEE		5,071.38
			SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
			SUBIRA,TERESA I	07/01/08	09/30/08	STAFF ASSISTANT		8,497.50
			TRIGO, JUAN	07/01/08	09/30/08	CASEWORKER		9,012.51
							PERSONNEL COMPENSATION TOTALS:	279,901.71
		PERSONNEL BENEFITS						
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS		3.22
07–31	S7	08213000339		07/01/08	07/31/08	TRANSIT BENEFITS		474.86
08–31	S7	08244000339		08/01/08	08/31/08	TRANSIT BENEFITS		438.13
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		4.95
09–30	S7	08274000351		09/01/08	09/30/08	TRANSIT BENEFITS		333.18
							PERSONNEL BENEFITS TOTALS:	1,254.34
		TRAVEL						
07–04	P1	08PR0000259	JAVIER DE LA LUZ	05/25/08	06/02/08	A/F IAD-SJU-IAD[6343]LUZ		394.80
07–04	P1	08PR0000260	DO	05/25/08	06/02/08	TRAVEL SUBSISTENCE		241.42
07–04	P1	08PR0000261	DO	05/25/08	06/02/08	LODGING		458.92
07–16	P1	08PR0000267	CITIBANK GOV CARD SERVICE	06/19/08	06/24/08	A/F IAD/SJU/IAD #7639 FORTUNO		394.80
07–16	P1	08PR0000268	DO	06/26/08	06/26/08	A/F IAD/SJU #0658 FORTUNO		372.40
07–16	P1	08PR0000269	DO	05/28/08	06/28/08	A/F IAD/SJU/DCA #5020 FORTUNO		562.61
07–16	P1	08PR0000270	DO	06/05/08	06/09/08	A/F IAD/SJU/IAD #0150 FORTUNO		394.80
07–16	P1	08PR0000271	DO	06/13/08	06/14/08	A/F IAD/SJU/IAD #4116		394.80
07–21	P1	08PR0000272	LAURA MARISTANY	05/31/08	07/05/08	TRAVEL SUBSISTENCE		231.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS G. FORTUNO—Con.								
07–21	P9	PR0001L0807	POPULAR AUTO INC.	07/01/08	07/31/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
07–22	P1	08PR0000275	SOFTWARE ENGINEERING	06/20/08	06/22/08	TRAVEL SUBSISTENCE		319.03
07–22	P1	08PR0000276	DO	06/20/08	06/22/08	LODGING		432.19
07–22	P1	08PR0000277	DO	06/20/08	06/22/08	A/F IAD-SJU-IAD #0363 RUIZ		508.80
08–06	P1	08PR0000283	JAIME L. GONZALEZ	07/11/08	07/16/08	A/F SJU-JFK-SJU #8388 GONZALEZ		604.80
08–06	P1	08PR0000284	DO	07/15/08	07/16/08	HOTEL J. GONZALEZ		252.93
08–19	P1	08PR0000289	CITIBANK GOV CARD SERVICE	06/02/08	06/09/08	LOCAL TRANSPORTATION		186.00
08–20	P1	08PR0000288	DO	06/03/08	06/16/08	TRAVEL SUBSISTENCE		23.49
08–20	P9	PR0001L0808	POPULAR AUTO INC.	08/01/08	08/31/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
08–26	P1	08PR0000292	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	TRAVEL SUBSISTENCE		1.88
09–16	P1	08PR0000303	CARIBBEAN HELI-JETS, INC.	08/11/08	08/11/08	AIR CHARTER - ISLA GRANDE-OROCOVIS-ISLA GRANDE		1,400.00
09–19	P9	PR0001L0809	POPULAR AUTO INC.	09/01/08	09/30/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
09–29	P1	08PR0000305	DANIEL BALLORI	09/12/08	09/12/08	LOCAL TRANSPORTATION		65.50
09–30	P1	08PR0000307	SOFTWARE ENGINEERING	09/10/08	09/11/08	LODGING		306.84
09–30	P1	08PR0000308	DO	09/10/08	09/12/08	A/F IAD-SAN-DCA #0820		401.80
09–30	P1	08PR0000309	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		92.00
09–30	P1	08PR0000310	DO	09/10/08	09/10/08	MEAL A RUIZ 1		19.55
09–30	P1	08PR0000311	DO	09/10/08	09/10/08	MEAL A RUIZ 2		5.00
09–30	P1	08PR0000312	DO	09/11/08	09/11/08	MEAL A RUIZ 1		10.00
09–30	P1	08PR0000313	DO	09/11/08	09/11/08	MEAL A RUIZ 2		10.00
09–30	P1	08PR0000314	DO	09/11/08	09/11/08	MEAL A RUIZ 3		10.00
09–30	P1	08PR0000315	DO	09/12/08	09/12/08	MEAL A RUIZ 1		10.00
09–30	P1	08PR0000316	DO	09/12/08	09/12/08	MEAL A RUIZ 2		10.00
						TRAVEL TOTALS:		11,652.93
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08PR0000262	JOHN A LAUFER	06/17/08	06/17/08	POSTAGE/MAILING SERVICE		4.88
07–07	P1	08PR0000263	AUTORIDAD DE ENERGIA ELECTRICA	02/02/08	03/05/08	UTILITIES		1,312.66
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		22.65
07–09	CO	070908191A	OFICINA COMISIONADO RESIDE	02/02/08	03/05/08	CANCELED CHECK - STOP PAYMENT		–1,312.66
07–09	P1	08PR0000266	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		53.13
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		28.90
07–18	S4	08200001036		06/01/08	06/30/08	RECORDING (TRANSFER)		942.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		22.04
07–21	P2	HCV0802409	AT&T MOBILITY	06/13/08	06/13/08	ATT-8820		49.99
07–21	P9	PR0001R0807	EMPRESAS FIODEREY INC.	07/01/08	07/31/08	RENT-OLD SAN JUAN		4,950.00
07–22	P1	08PR0000273	JOHN A LAUFER	07/09/08	07/09/08	POSTAGE		5.40
07–23	S5	DY080700543		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701140		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		192.50
07–23	S5	DY080704833		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,560.30
07–23	S5	DY080708062		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.49
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		28.68
07–30	P1	08PR0000280	AUTORIDAD DE ENERGIA ELECTRICA	06/04/08	07/02/08	UTILITIES		2,054.18
07–30	P1	08PR0000279	PUERTO RICO TELEPHONE	06/04/08	07/02/08	TELECOMMUNICATIONS CHARGES		1,226.42

07–30	P1	08PR0000281	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	1,219.19
07–31	S3	08213G00053		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	30.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	65.14
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	916.25
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	920.08
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	22.04
08–18	P2	HCV0802703	AT&T MOBILITY	07/17/08	07/17/08	ATT 8820	49.99
08–19	P1	08PR0000285	AUTORIDAD DE ENERGIA ELECTRICA	04/05/08	05/02/08	UTILITIES	1,301.70
08–20	P9	PR0001R0808	EMPRESAS FIODEREY INC.	08/01/08	08/31/08	RENT-OLD SAN JUAN	4,950.00
08–20	P1	08PR0000287	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	23.97
08–21	S5	DY080800536		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801133		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	192.50
08–21	S5	DY080806178		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	3,598.42
08–21	S5	DY080810558		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.98
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	43.35
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	962.82
09–02	P1	08PR0000296	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	31.13
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL	75.32
09–09	P1	08PR0000297	AUTORIDAD DE ENERGIA ELECTRICA	07/03/08	08/05/08	UTILITIES	2,250.33
09–09	P1	08PR0000298	PUERTO RICO TELEPHONE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,233.44
09–18	S4	08262001009		08/01/08	08/31/08	RECORDING (TRANSFER)	–139.00
09–19	P9	PR0001R0809	EMPRESAS FIODEREY INC.	09/01/08	09/30/08	RENT-OLD SAN JUAN	4,950.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	8.67
09–24	S5	DY080900529		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901124		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	165.00
09–24	S5	DY080906018		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,597.65
09–24	S5	DY080910360		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.59
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	8.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,852.29
		PRINTING AND REPRODUCTION					
07–31	S3	08213000188		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
09–11	P1	08PR0000299	KOI BUILDING	07/23/08	07/23/08	PRINTING AND REPRODUCTION	208,641.13
						PRINTING AND REPRODUCTION TOTALS:	208,647.53
		OTHER SERVICES					
07–09	P1	08PR0000264	MARI CARMEN SCHELL	06/01/08	06/30/08	SERVICE CONTRACT	1,500.00
07–25	P1	08PR0000274	SOFTWARE ENGINEERING SOLUTIONS	05/21/08	06/22/08	EMAIL AND WEB RELATED SERVICES	89.95
07–28	P1	08PR0000278	SOFTWARE ENGINEERING	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	7,505.00
08–15	P1	08PR0000293	MARI CARMEN SCHELL	07/01/08	07/31/08	TRANSLATING/INTERPRETING	1,500.00
08–15	P1	08PR0000294	SOFTWARE ENGINEERING	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	7,505.00
08–15	P1	08PR0000295	DO	06/22/08	07/21/08	EMAIL AND WEB RELATED SERVICES	89.95
09–16	P1	08PR0000300	SOFTWARE ENGINEERING SOLUTIONS	07/22/08	08/21/08	EMAIL AND WEB RELATED SERVICES	89.95
09–16	P1	08PR0000301	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	7,505.00
09–19	P1	08PR0000304	MARI CARMEN SCHELL	08/01/08	08/31/08	TRANSLATING/INTERPRETING	1,500.00
09–30	P1	08PR0000306	SONIA E GARCIA	08/15/08	08/15/08	EMAIL AND WEB RELATED SERVICES	658.40
						OTHER SERVICES TOTALS:	27,943.25
		SUPPLIES AND MATERIALS					
07–09	P1	08PR0000265	RESOURCE DATA SERVICES, INC	06/06/08	06/06/08	OFFICE SUPPLIES	695.00
07–10	HR	340215	SONIA E GARCIA	05/05/08	05/05/08	REIMB; PAYMENT ERROR	–102.00
07–21	HV	08A90100243		06/19/08	06/19/08	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS G. FORTUNO—Con.								
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.19
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER		71.88
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700418		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		520.26
08–19	P1	08PR0000290	LEADERSHIP DIRECTORIES, INC.	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		657.00
08–19	P1	08PR0000291	DO	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		726.75
08–20	P2	OSS49801	ALLIANCE MICRO	06/27/08	06/27/08	SHARP FO-DC-600 FAX MACHINE DR		380.00
08–31	S1	DY080800410		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		367.13
09–11	P2	OSM38114	CDW GOVERNMENT INC	07/17/08	07/17/08	SOFTWARE - ADO DREAM CS3 WIN T		355.82
09–11	P2	OSM38114	DO	07/17/08	07/17/08	SOFTWARE - ADO DREAM CS3 WIN E		25.00
09–15	HV	08A90100308		08/06/08	08/06/08	FRAMING (TRANSFER)		62.00
09–16	P1	08PR0000302	JOHN E. ROSS	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		119.00
09–16	HV	08A90301097	LEADERSHIP DIRECTORIES, INC.	05/07/08	05/07/08	CORR. 08/19/08 P1 08PR0000290		–657.00
09–16	HV	08A90301099	DO	05/07/08	05/07/08	CORR. 08/19/08 P1 08PR0000291		–726.75
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.19
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER		52.72
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900419		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		786.23
						SUPPLIES AND MATERIALS TOTALS:		3,387.42
		EQUIPMENT						
07–17	F2	RN000024055	DELL DIRECT SALES	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,611.00
07–17	F2	RN000024055	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,611.00
07–17	F2	RN000024055	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,611.00
07–17	F2	RN000024055	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,611.00
07–17	F2	RN000024055	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,611.00
08–01	F2	RN000024246	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,671.00
08–01	F2	RN000024246	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,671.00
08–01	F2	RN000024246	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,671.00
08–01	F2	RN000024246	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,671.00
08–01	F2	RN000024246	DO	07/01/08	07/01/08	COMPUTER - DELL DIMENSION 9200		1,671.00
08–19	P1	08PR0000286	AUTOMATED SIGNATURE TECH	10/01/08	09/30/09	WARRANTIES		499.00
						EQUIPMENT TOTALS:		16,909.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		590,972.39
						OFFICE TOTALS:		590,972.39
2007 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		62.32
						FRANKED MAIL TOTALS:		62.32
		TRAVEL						
08–20	HV	08A90301040	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	A/F IAD-SJU #8063 MBR		–172.10
08–20	HV	08A90301040	DO	05/18/07	05/18/07	CORR. 05/22/08 P1 08PR0000240		172.10
						TRAVEL TOTALS:		0.00

SUPPLIES AND MATERIALS

09–16	HV	08A90301097	LEADERSHIP DIRECTORIES, INC.	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	657.00
09–16	HV	08A90301099	DO	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	726.75
						SUPPLIES AND MATERIALS TOTALS:	1,383.75

EQUIPMENT

08–01	F2	RN000024227	DELL DIRECT SALES	06/04/08	06/04/08	COMPUTER - DELL DIMENSION 9200	1,252.71
08–01	F2	RN000024227	DO	06/04/08	06/04/08	COMPUTER - DELL DIMENSION 9200	1,252.71
08–01	F2	RN000024227	DO	06/04/08	06/04/08	COMPUTER - DELL DIMENSION 9200	1,252.71
08–01	F2	RN000024227	DO	06/04/08	06/04/08	COMPUTER - DELL DIMENSION 9200	1,252.71
08–01	F2	RN000024227	DO	06/04/08	06/04/08	COMPUTER - DELL DIMENSION 9200	1,252.71
						EQUIPMENT TOTALS:	6,263.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,709.62
						OFFICE TOTALS:	7,709.62

2008 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,347.48	568.58
PERSONNEL COMPENSATION	1,008,442.51	255,817.26
PERSONNEL BENEFITS	122.91	0.00
TRAVEL	54,488.31	12,736.37
RENT, COMMUNICATION, UTILITIES	118,306.61	30,014.04
PRINTING AND REPRODUCTION	1,093.41	142.45
OTHER SERVICES	11,611.28	3,519.75
SUPPLIES AND MATERIALS	20,615.34	5,602.07
EQUIPMENT	45,843.96	11,460.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,871.81	319,861.51
OFFICE TOTALS:	1,263,871.81	319,861.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	255.04
07–31	SF	DY080700465		07/20/08	08/01/08	FRANKED MAIL	–36.80
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	316.12
08–31	SF	DY080800429		08/20/08	09/01/08	FRANKED MAIL	–11.85
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	88.52
09–30	SF	DY080900630		09/20/08	09/30/08	FRANKED MAIL	–42.45
						FRANKED MAIL TOTALS:	568.58

PERSONNEL COMPENSATION

CAPANO, ROBERT P.	07/01/08	09/30/08	DIR,BROOKLYN OPERATIONS	20,312.49
CUMMINGS,GERARD	07/01/08	09/30/08	PAID INTERN	5,499.99
DIAMOND, SHERYL	08/04/08	09/30/08	DISTRICT CHIEF OF STAFF	21,260.83
DO	07/01/08	08/03/08	DISTRICT DIRECTOR	11,733.34
DONNER, CRAIG	07/01/08	08/22/08	PRESS SECRETARY	18,687.50
DO	08/01/08	08/22/08	PRESS SECRETARY (OTHER COMPENSATION)	4,671.88
FLYNN, MICHAEL	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,500.00
HOOK, VICKI J.	08/04/08	09/30/08	CHIEF OF STAFF	21,260.83
DO	07/01/08	08/03/08	OFFICE MANAGER	8,479.16
JEPSEN, BRITTA E.	08/01/08	09/30/08	CONSTITUENT LIAISON	7,800.00
DO	07/01/08	07/31/08	PART-TIME EMPLOYEE	3,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VITO FOSSELLA—Con.								
			LICCIARDELLO, ROSEMARY	07/01/08	09/30/08	CASEWORKER		11,470.00
			MARTIN, DAVID J.	07/01/08	08/01/08	PART-TIME EMPLOYEE		861.11
			MCKEE, RYAN	07/01/08	08/08/08	LEGISLATIVE DIRECTOR		7,600.00
			OLSEN, ANDREW	07/01/08	09/30/08	CONSTITUENT CASEWORKER		12,090.00
			PETROPOLE, ANASTASIA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		4,400.01
			PFRANG, STEVEN H.	07/01/08	09/19/08	SR LEGIS ASST		10,533.33
			QUAADMAN, THOMAS	07/01/08	08/01/08	CHIEF OF STAFF		14,104.57
			DO	08/01/08	08/01/08	CHIEF OF STAFF (OTHER COMPENSATION)		9,099.72
			RINGEL,AARON E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,600.00
			ROMAGNOLA, VIRGINIA	07/01/08	09/30/08	CLERICAL		11,392.50
			TAETS, JONATHAN	09/01/08	09/30/08	COMMUNICATIONS DIRECTOR		6,210.00
			DO	07/01/08	08/31/08	DEPUTY COMMUNICATIONS DIRECTOR		10,800.00
			TRAFICENTI, NICHOLAS E.	07/01/08	09/30/08	SPECIAL ASSISTANT		8,450.00
			VAILLANCOURT,ROBERT D	07/01/08	09/30/08	CONSTITUENT LIAISON		11,100.00
							PERSONNEL COMPENSATION TOTALS:	255,817.26
		TRAVEL						
07–08	P1	08NY1300538	NICHOLAS E TRAFICENTI	04/20/08	05/16/08	LOCAL TRANSPORTATION		133.45
07–08	P1	08NY1300539	DO	04/20/08	05/16/08	PRIVATE AUTO MILEAGE		678.21
07–16	P1	08NY1300545	CRAIG DONNER	01/03/08	03/19/08	PRIVATE AUTO MILEAGE		103.30
07–16	P1	08NY1300546	DO	03/20/08	06/30/08	PRIVATE AUTO MILEAGE		321.68
07–21	P9	NY1301L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/08 JEEP GRAND CHE		377.75
07–25	P1	08NY1300553	CITIBANK GOV CARD SERVICE	06/10/08	06/10/08	T/F MTK-WAS 4597 MBR		217.00
07–25	P1	08NY1300554	DO	06/13/08	06/13/08	GASOLINE		75.00
07–25	P1	08NY1300555	DO	06/12/08	06/12/08	T/F 6433 MBR		300.00
07–25	P1	08NY1300556	DO	06/17/08	06/17/08	GASOLINE		75.00
07–25	P1	08NY1300557	DO	06/18/08	06/18/08	T/F 1147 MBR		312.00
07–25	P1	08NY1300558	DO	05/30/08	05/30/08	GASOLINE		70.00
07–25	P1	08NY1300559	DO	06/02/08	06/02/08	GASOLINE		75.00
07–25	P1	08NY1300560	DO	06/03/08	06/03/08	T/F MTK-WAS 3531 MBR		217.00
07–25	P1	08NY1300561	DO	06/07/08	06/07/08	GASOLINE		75.00
07–25	P1	08NY1300562	DO	06/05/08	06/05/08	T/F 8068 MBR		300.00
07–25	P1	08NY1300563	DO	06/25/08	06/25/08	A/F DCA-EWR 2125 MBR		359.50
07–25	P1	08NY1300564	DO	06/18/08	06/18/08	T/F MTK-DCA 1034 MBR		300.00
07–25	P1	08NY1300565	DO	06/20/08	06/20/08	A/F DCA-EWR 3757 MBR		359.50
07–25	P1	08NY1300566	DO	06/20/08	06/20/08	T/F 9213 MBR		300.00
07–25	P1	08NY1300567	DO	06/23/08	06/23/08	T/F NYP-DCA 3396 DIAMOND		291.00
07–25	P1	08NY1300568	DO	06/24/08	06/24/08	T/F 9213 MBR		300.00
07–28	P1	08NY1300576	DO	06/10/08	06/10/08	A/F DC-NJ-DC #2249/6518 QUADMAN		246.00
07–28	P1	08NY1300577	DO	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		19.00
07–28	P1	08NY1300569	NICHOLAS E TRAFICENTI	05/17/08	06/17/08	LOCAL TRANSPORTATION		110.44
07–28	P1	08NY1300570	DO	05/17/08	06/18/08	PRIVATE AUTO MILEAGE		546.91
07–31	HV	08A90300985	CITIBANK GOV CARD SERVICE	06/10/08	06/10/08	CHANGE BOC 2130 TO 2135		19.00
07–31	HV	08A90300985	DO	06/10/08	06/10/08	CHANGE BOC 2130 TO 2135		–19.00

08–05	P1	08NY1300584	CRAIG DONNER	05/09/08	07/01/08	LOCAL TRANSPORTATION	46.25
08–05	P1	08NY1300585	VICKI J HOOK	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	51.51
08–15	P1	08NY1300594	AARON RINGEL	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	25.25
08–15	P1	08NY1300595	NICHOLAS E TRAFICENTI	06/18/08	07/18/08	LOCAL TRANSPORTATION	80.31
08–15	P1	08NY1300596	DO	06/18/08	07/18/08	PRIVATE AUTO MILEAGE	295.93
08–20	P9	NY1301L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
08–29	P1	08NY1300604	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	T/F DC-MJ #9971 QUAADMAN	123.00
08–29	P1	08NY1300605	DO	07/24/08	07/24/08	T/F #9645 MBR	279.00
08–29	P1	08NY1300606	DO	07/09/08	07/09/08	T/F #2053 MBR	300.00
08–29	P1	08NY1300607	DO	07/11/08	07/11/08	GASOLINE	75.00
08–29	P1	08NY1300608	DO	07/10/08	07/10/08	T/F #1242 MBR	312.00
08–29	P1	08NY1300609	DO	07/10/08	07/10/08	T/F #3015 MBR	300.00
08–29	P1	08NY1300610	DO	07/14/08	07/14/08	GASOLINE	75.00
08–29	P1	08NY1300611	DO	06/28/08	06/28/08	GASOLINE	75.00
08–29	P1	08NY1300613	DO	06/26/08	06/26/08	T/F #7955 MBR	300.00
08–29	P1	08NY1300614	DO	06/27/08	06/27/08	T/F #3511 MBR	279.00
08–29	P1	08NY1300615	DO	06/29/08	06/29/08	GASOLINE	28.92
08–29	P1	08NY1300616	DO	07/14/08	07/14/08	T/F #3721 MBR	300.00
08–29	P1	08NY1300617	DO	07/17/08	07/17/08	T/F #3061 MBR	215.00
08–29	P1	08NY1300618	DO	07/18/08	07/18/08	T/F #2377 MBR	312.00
08–29	P1	08NY1300619	DO	07/21/08	07/21/08	GASOLINE	75.00
08–29	P1	08NY1300620	DO	07/21/08	07/21/08	A/F EWR-DCA #0168 MBR	359.50
09–02	P1	08NY1300612	DO	06/25/08	06/25/08	A/F FEE	15.00
09–19	P9	NY1301L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
09–19	P1	08NY1300633	NICHOLAS E TRAFICENTI	08/07/08	08/07/08	LOCAL TRANSPORTATION	3.50
09–19	P1	08NY1300634	DO	07/22/08	08/18/08	LOCAL TRANSPORTATION	48.34
09–19	P1	08NY1300635	DO	07/21/08	08/16/08	PRIVATE AUTO MILEAGE	285.48
09–19	P1	08NY1300638	SHERYL F. DIAMOND	06/30/08	07/01/08	T/F NJ-DC-NJ 4032/3320	172.90
09–19	P1	08NY1300642	DO	06/27/08	07/11/08	LOCAL TRANSPORTATION	14.50
09–29	P1	08NY1300646	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA/LGA #7198 MBR	209.50
09–29	P1	08NY1300648	DO	08/05/08	08/05/08	GASOLINE	40.01
09–29	P1	08NY1300649	DO	08/06/08	08/06/08	A/F LGA/DCA #0831 MBR	339.50
09–29	P1	08NY1300650	DO	08/23/08	08/23/08	GASOLINE	71.21
09–29	P1	08NY1300651	VICKI J HOOK	08/31/08	09/12/08	PRIVATE AUTO MILEAGE	25.15
09–30	P1	08NY1300645	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	A/F EWR/DCA #1252 MBR	339.50
09–30	P1	08NY1300647	DO	08/03/08	08/03/08	GASOLINE	20.00
09–30	P1	08NY1300663	DO	08/07/08	08/07/08	A/F DCA-LGA #1492 MBR	70.50
09–30	P1	08NY1300664	DO	08/08/08	08/08/08	GASOLINE	74.37
09–30	P1	08NY1300665	DO	08/11/08	08/11/08	GASOLINE	60.00
09–30	P1	08NY1300666	DO	08/15/08	08/15/08	GASOLINE	60.00
09–30	P1	08NY1300667	DO	08/20/08	08/20/08	GASOLINE	61.00
						TRAVEL TOTALS:	12,736.37
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08NY1300542	TIME WARNER CABLE OF NY	06/23/08	07/22/08	UTILITIES	252.15
07–08	P1	08NY1300541	VERIZON NEW YORK INC	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	258.79
07–08	P1	08NY1300537	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	46.57
07–08	P1	08NY1300544	VICKI J HOOK	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	8.40
07–10	P1	08NY1300504	DO	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	47.90
07–11	P1	08NY1300540	CON EDISON	05/19/08	06/18/08	UTILITIES	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VITO FOSSELLA—Con.							
07–16 P1	08NY1300550	DO	05/20/08	06/19/08	UTILITIES		293.81
07–16 P1	08NY1300548	SPRINT	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		83.70
07–21 P9	NY1301R0807	ELTINGVILLE SHOPPING CTR LLC	07/01/08	07/31/08	RENT-STATEN ISLAND		4,100.00
07–21 P9	NY1302R0807	MICHAEL LEVIS & PETER LEVIS	07/01/08	07/31/08	RENT-BROOKLYN		2,950.00
07–23 S5	DY080700467		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23 S5	DY080701075		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23 S5	DY080704318		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		782.26
07–23 S5	DY080706043		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.37
07–23 S5	DY080707694		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.43
07–23 P2	HCV0802394	VERIZON WIRELESS	07/06/08	07/06/08	LG8700BATX		37.49
07–28 P1	08NY1300574	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		4.91
07–28 P1	08NY1300573	SPRINT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		56.38
07–28 P1	08NY1300572	VERIZON WIRELESS	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		165.26
08–05 P1	08NY1300586	CON EDISON	06/18/08	07/21/08	TELECOMMUNICATIONS CHARGES		316.19
08–05 P1	08NY1300589	DISH NETWORK	08/02/08	09/01/08	UTILITIES		51.48
08–05 P1	08NY1300582	TIME WARNER CABLE OF NY	07/23/08	08/22/08	UTILITIES		264.94
08–05 P1	08NY1300583	VERIZON NEW YORK INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		239.65
08–05 P1	08NY1300587	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		41.58
08–15 P1	08NY1300599	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE		5.71
08–15 P1	08NY1300601	DO	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		5.71
08–15 P1	08NY1300597	JAF STATION	06/19/08	07/21/08	UTILITIES		310.99
08–15 P1	08NY1300598	SPRINT	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		83.64
08–15 P1	08NY1300593	VICKI J HOOK	08/04/08	08/04/08	POSTAGE/MAILING SERVICE		8.40
08–20 P9	NY1301R0808	ELTINGVILLE SHOPPING CTR LLC	08/01/08	08/31/08	RENT-STATEN ISLAND		4,100.00
08–20 P9	NY1302R0808	MICHAEL LEVIS & PETER LEVIS	08/01/08	08/31/08	RENT-BROOKLYN		2,950.00
08–21 S5	DY080800463		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21 S5	DY080801068		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21 S5	DY080805425		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		852.61
08–21 S5	DY080807749		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.37
08–21 S5	DY080810022		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.93
08–28 P1	08NY1300602	VERIZON NEW YORK INC	06/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,287.93
08–29 P1	08NY1300624	FEDERAL EXPRESS	08/04/08	08/05/08	POSTAGE/MAILING SERVICE		61.80
08–29 P1	08NY1300622	SPRINT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		61.28
08–29 P1	08NY1300623	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		160.85
09–10 P1	08NY1300629	DISH NETWORK	09/02/08	10/01/08	UTILITIES		56.48
09–10 P1	08NY1300626	FEDERAL EXPRESS	08/11/08	08/11/08	POSTAGE/MAILING SERVICE		5.21
09–10 P1	08NY1300628	JAF STATION	07/21/08	08/19/08	UTILITIES		351.17
09–10 P1	08NY1300630	DO	07/21/08	08/19/08	UTILITIES		181.50
09–10 P1	08NY1300632	VERIZON NEW YORK INC	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		239.85
09–10 P1	08NY1300631	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		41.58
09–19 P9	NY1301R0809	ELTINGVILLE SHOPPING CTR LLC	09/01/08	09/30/08	RENT-STATEN ISLAND		4,100.00
09–19 P9	NY1302R0809	MICHAEL LEVIS & PETER LEVIS	09/01/08	09/30/08	RENT-BROOKLYN		2,950.00
09–19 P1	08NY1300640	SHERYL F. DIAMOND	05/21/08	05/21/08	POSTAGE/MAILING SERVICE		44.38

09–19	P1	08NY1300643	SPRINT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	83.66
09–24	S5	DY080900454		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901059		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080905284		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	621.72
09–24	S5	DY080907554		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.37
09–24	S5	DY080909825		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.79
09–30	P1	08NY1300652	SPRINT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	62.92
09–30	P1	08NY1300657	VERIZON NEW YORK INC	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	395.51
09–30	P1	08NY1300655	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	5.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,014.04
		PRINTING AND REPRODUCTION					
07–08	P1	08NY1300535	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	27.45
07–16	P1	08NY1300551	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	57.50
09–10	P1	08NY1300627	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	142.45
		OTHER SERVICES					
07–08	P1	08NY1300533	ALLEY CAT EXTERMINATING INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	96.00
07–08	P1	08NY1300543	HIGHLIGHT OFFICE CLEANING	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE	250.00
07–16	P1	08NY1300547	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–23	F1	NN000024132	LOCKHEED MARTIN DESKTOP SOLUTI	05/21/08	05/21/08	INSTALLATION	329.00
07–28	P1	08NY1300575	INSURANCE	07/26/08	01/03/09	INSURANCE	519.78
08–05	P1	08NY1300588	HIGHLIGHT OFFICE CLEANING	07/06/08	07/27/08	JANITORIAL AND RELATED SERVICE	200.00
08–05	P1	08NY1300581	RED ALERT INC	07/05/08	08/05/08	SECURITY AND RELATED SERVICE	39.99
09–02	P1	08NY1300621	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	39.99
09–30	P1	08NY1300658	HIGHLIGHT OFFICE CLEANING	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–30	P1	08NY1300654	RED ALERT INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	39.99
						OTHER SERVICES TOTALS:	3,519.75
		SUPPLIES AND MATERIALS					
07–08	P1	08NY1300536	STAPLES	05/09/08	06/02/08	OFFICE SUPPLIES	626.37
07–08	P1	08NY1300534	THE NEW YORK TIMES	06/09/08	07/06/08	PUBLICATION/REFERENCE MATERIAL	25.60
07–16	P1	08NY1300549	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	147.28
07–25	P1	08NY1300552	SHERYL F. DIAMOND	01/03/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	130.00
07–28	P1	08NY1300571	THE NEW YORK TIMES	07/07/08	08/03/08	PUBLICATION/REFERENCE MATERIAL	26.80
07–30	P1	08NY1300580	STAPLES CREDIT PLAN	07/28/08	07/28/08	REFERENCE 009788262	3,935.80
07–31	SF	DY080700188		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–181.00
07–31	SF	DY080700742		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	S1	DY080700353		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	203.35
08–05	P1	08NY1300590	STAPLES	06/30/08	07/02/08	OFFICE SUPPLIES	111.83
08–05	P1	08NY1300591	THE NEW YORK TIMES	07/15/08	08/03/08	PUBLICATION/REFERENCE MATERIAL	8.04
08–15	P1	08NY1300600	DEER PARK WATER	07/01/08	07/26/08	BOTTLED WATER	57.42
08–28	P1	08NY1300603	VICKI J HOOK	08/09/08	08/09/08	OFFICE SUPPLIES	24.29
08–29	P1	08NY1300625	STAPLES	07/16/08	08/01/08	OFFICE SUPPLIES	157.02
08–31	SF	DY080800179		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
08–31	S1	DY080800341		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	–60.00
09–19	P1	08NY1300644	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	111.54
09–19	P1	08NY1300636	SHERYL F. DIAMOND	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	9.54
09–19	P1	08NY1300637	DO	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	46.00
09–19	P1	08NY1300639	DO	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	50.00
09–19	P1	08NY1300641	DO	03/13/08	07/30/08	OFFICE SUPPLIES	81.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VITO FOSSELLA—Con.								
09–30	SF	DY080900262		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–153.75
09–30	SF	DY080900998		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900352		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		182.05
09–30	P1	08NY1300653	THE NEW YORK TIMES	09/05/08	10/02/08	PUBLICATION/REFERENCE MATERIAL		26.80
09–30	P1	08NY1300656	DO	08/29/08	11/27/08	PUBLICATION/REFERENCE MATERIAL		135.68
						SUPPLIES AND MATERIALS TOTALS:		5,602.07
		EQUIPMENT						
07–21	P9	OFP08068407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08068507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–30	S8	MA000812609		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		171.33
08–20	P9	OFP08068408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08068508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–28	S8	MA000818839		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		171.33
09–19	P9	OFP08068409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08068509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–26	S8	MA000825051		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		171.33
						EQUIPMENT TOTALS:		11,460.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,861.51
						OFFICE TOTALS:		319,861.51
2008 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	144,626.11	65,263.80
						PERSONNEL COMPENSATION	555,472.21	183,836.10
						PERSONNEL BENEFITS	3,675.57	1,225.18
						TRAVEL	38,374.61	13,197.26
						RENT, COMMUNICATION, UTILITIES	74,739.48	29,948.25
						PRINTING AND REPRODUCTION	238,691.28	90,898.23
						OTHER SERVICES	27,972.50	7,463.75
						SUPPLIES AND MATERIALS	31,958.11	2,620.36
						EQUIPMENT	34,665.61	11,254.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,175.48	405,707.63
						OFFICE TOTALS:	1,150,175.48	405,707.63
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		461.62
07–29	05	8M3189019	DO	06/26/08	06/26/08	FRANKED MAIL		24,124.55
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		14,267.14
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,212.51
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,341.52
09–23	05	8M3189038	DO	08/01/08	08/01/08	FRANKED MAIL		24,123.16
09–30	SF	DY080900393		09/20/08	09/30/08	FRANKED MAIL		–266.70
						FRANKED MAIL TOTALS:		65,263.80

		PERSONNEL COMPENSATION					
			AUKER,MEGHAN Q	07/01/08	09/30/08	CASEWORKER	7,500.00
			CALLAGHAN,JAMES M	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,069.44
			DO	07/01/08	07/31/08	STAFF ASSISTANT	2,083.33
			DOERR,MICHAEL	08/11/08	09/30/08	PART-TIME EMPLOYEE	1,083.33
			FRANZEN,ERIK K	07/01/08	09/30/08	CASEWORKER	9,999.99
			JUDGE,PETER F	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,425.00
			KLINKHAMER,SUSAN L	07/01/08	09/30/08	DISTRICT DIRECTOR	22,500.00
			LINDE,JASON P	07/01/08	09/30/08	CHIEF OF STAFF	33,750.00
			LUEHRING,ROBERT T	07/01/08	07/31/08	PAID INTERN	1,000.00
			MASIUK,ELIZABETH F	07/01/08	08/08/08	LEGISLATIVE CORRESPONDENT	3,325.00
			MCDONALD,PATRICK D	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	7,875.00
			MERKEL,CAROLINE A	07/01/08	09/30/08	SCHEDULER	8,750.01
			OBRIEN, SHANNON L.	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	7,200.00
			PLOSZEK,MATTHEW L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,875.00
			RADO,MATTHEW S	07/01/08	09/30/08	OUTREACH DIRECTOR	9,000.00
			RICHARDSON, RUTH A.	07/01/08	09/30/08	CASEWORKER	7,875.00
			SIMPSON,KYLE L	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
			SUSSMAN,SANFORD	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,874.99
			WEHNER,AVERY L	07/01/08	08/08/08	PAID INTERN	1,900.00
			YORK,AMANDA M	07/01/08	09/30/08	OUTREACH DIRECTOR	9,000.00
						PERSONNEL COMPENSATION TOTALS:	183,836.10
		PERSONNEL BENEFITS					
07–31	S7	08213000147		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000145		08/01/08	08/31/08	TRANSIT BENEFITS	317.44
09–30	S7	08274000169		09/01/08	09/30/08	TRANSIT BENEFITS	422.39
						PERSONNEL BENEFITS TOTALS:	1,225.18
		TRAVEL					
07–01	P1	08IL1400292	AMANDA M YORK	06/11/08	06/14/08	PRIVATE AUTO MILEAGE	140.80
07–01	P1	08IL1400291	MATTHEW S RADO	06/15/08	06/15/08	PRIVATE AUTO MILEAGE	24.00
07–02	P1	08IL1400296	JASON P LINDE	05/31/08	06/01/08	LODGING	216.95
07–02	P1	08IL1400297	DO	05/31/08	05/31/08	MEALS ON TRAVEL	26.93
07–08	P1	08IL1400303	JAMES M CALLAGHAN	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	30.00
07–08	P1	08IL1400307	KYLE L SIMPSON	06/19/08	06/25/08	LOCAL TRANSPORTATION	30.00
07–08	P1	08IL1400304	MATTHEW S RADO	06/21/08	06/30/08	PRIVATE AUTO MILEAGE	77.20
07–08	P1	08IL1400302	MEGHAN Q AUKER	06/26/08	06/26/08	LOCAL TRANSPORTATION	14.00
07–08	P1	08IL1400305	RUTH A RICHARDSON	04/21/08	06/23/08	PRIVATE AUTO MILEAGE	10.00
07–10	P1	08IL1400238	CAROLINE A MERKEL	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	102.40
07–10	P1	08IL1400239	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	4.60
07–10	P1	08IL1400242	MEGHAN Q AUKER	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	78.40
07–14	P1	08IL1400315	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F CHI-WAS 2535 MBR	163.50
07–14	P1	08IL1400316	DO	06/20/08	06/20/08	A/F WAS-CHI 2573 MBR	163.50
07–14	P1	08IL1400319	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	97.00
07–14	P1	08IL1400320	DO	06/12/08	06/12/08	A/F WAS-CHI-WAS 5237 MBR	327.01
07–14	P1	08IL1400321	DO	06/16/08	06/16/08	A/F CHI-WAS 1429 MBR	267.50
07–14	P1	08IL1400322	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	55.45
07–14	P1	08IL1400323	DO	06/26/08	06/26/08	A/F CHI-WAS-CHI 7001 AUKER	327.01
07–14	P1	08IL1400324	DO	05/31/08	05/31/08	LODGING	1,243.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL FOSTER—Con.								
07–14	P1	08IL1400325	DO	05/31/08	05/31/08	MEALS ON TRAVEL		119.16
07–14	P1	08IL1400326	DO	05/31/08	05/31/08	LODGING		575.35
07–14	P1	08IL1400328	DO	06/03/08	06/03/08	A/F WAS-CHI-WAS 0147 MBR		327.01
07–16	P1	08IL1400306	ERIK K FRANZEN	06/09/08	06/24/08	PRIVATE AUTO MILEAGE		76.80
07–19	P1	08IL1400333	AMANDA M YORK	06/19/08	07/03/08	PRIVATE AUTO MILEAGE		187.20
07–19	P1	08IL1400332	MATTHEW S RADO	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		10.40
07–19	P1	08IL1400330	PATRICK D MCDONALD	06/14/08	07/07/08	PRIVATE AUTO MILEAGE		102.80
07–19	P1	08IL1400329	SHANNON O'BRIEN	05/09/08	06/01/08	MEALS ON TRAVEL		82.52
07–19	P1	08IL1400337	DO	05/09/08	05/11/08	CAR RENTAL		172.09
07–29	P1	08IL1400349	ERIK K FRANZEN	07/07/08	07/21/08	LOCAL TRANSPORTATION		36.50
07–29	P1	08IL1400350	DO	07/07/08	07/08/08	MEALS ON TRAVEL		22.37
07–29	P1	08IL1400351	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		2.50
07–29	P1	08IL1400352	DO	06/24/08	07/15/08	PRIVATE AUTO MILEAGE		144.00
07–29	P1	08IL1400345	JAMES M CALLAGHAN	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		79.60
07–29	P1	08IL1400346	MATTHEW S RADO	07/01/08	07/12/08	PRIVATE AUTO MILEAGE		24.00
07–29	P1	08IL1400348	MEGHAN Q AUKER	07/03/08	07/17/08	PRIVATE AUTO MILEAGE		16.40
07–29	P1	08IL1400347	RUTH A RICHARDSON	07/15/08	07/18/08	PRIVATE AUTO MILEAGE		24.40
07–29	P1	08IL1400334	SUSAN L KLINKHAMER	06/20/08	06/30/08	PRIVATE AUTO MILEAGE		107.60
07–31	P1	08IL1400353	SHANNON O'BRIEN	05/22/08	05/22/08	LOCAL TRANSPORTATION		25.00
08–08	P1	08IL1400358	JASON P LINDE	04/28/08	04/28/08	LOCAL TRANSPORTATION		0.80
08–08	P1	08IL1400359	KYLE L SIMPSON	07/24/08	07/24/08	LOCAL TRANSPORTATION		10.00
08–13	P1	08IL1400365	MATTHEW S RADO	07/26/08	08/03/08	PRIVATE AUTO MILEAGE		59.60
08–13	P1	08IL1400363	MEGHAN Q AUKER	07/24/08	07/31/08	PRIVATE AUTO MILEAGE		46.00
08–13	P1	08IL1400366	SHANNON O'BRIEN	07/18/08	07/18/08	LOCAL TRANSPORTATION		25.00
08–13	P1	08IL1400367	DO	07/18/08	07/20/08	MEALS ON TRAVEL		48.75
08–13	P1	08IL1400364	SUSAN L KLINKHAMER	07/07/08	08/02/08	PRIVATE AUTO MILEAGE		175.80
08–15	P1	08IL1400377	AMANDA M YORK	07/10/08	08/05/08	PRIVATE AUTO MILEAGE		328.00
08–15	P1	08IL1400370	CITIBANK GOV CARD SERVICE	07/19/08	07/19/08	MEALS ON TRAVEL		28.09
08–15	P1	08IL1400371	DO	07/17/08	07/17/08	A/F WAS/CHI #1421 MBR		183.50
08–15	P1	08IL1400372	DO	07/19/08	07/19/08	A/F FEE		15.00
08–15	P1	08IL1400373	DO	07/19/08	07/19/08	HOTEL - O'BRIEN		312.96
08–15	P1	08IL1400375	DO	07/29/08	07/29/08	A/F CHI-WAS #9480 MBR		183.50
08–15	P1	08IL1400376	DO	07/25/08	07/25/08	A/F WAS-CHI #4571 MBR		183.50
08–15	P1	08IL1400392	DO	07/08/08	07/08/08	A/F CHI-WAS-CHI #9150 MBR		327.01
08–15	P1	08IL1400394	DO	07/07/08	07/07/08	A/F CHI-WAS-CHI #4573 FRANZEN		327.01
08–19	P1	08IL1400374	DO	07/19/08	07/19/08	HOTEL - MBR		472.44
08–19	P1	08IL1400380	DO	07/08/08	07/08/08	LODGING-FRANZEN		176.33
08–19	P1	08IL1400381	DO	07/19/08	07/19/08	A/F TUS-PHX-SAN #3292MBR		117.00
08–19	P1	08IL1400382	DO	07/19/08	07/19/08	A/F TUS-PHX-SAN #3293 OBRIEN		117.00
08–19	P1	08IL1400383	DO	07/09/08	07/09/08	A/F FEES (2)		50.00
08–19	P1	08IL1400384	DO	07/18/08	07/18/08	A/F WAS-TUS-WAS #6803 MBR		879.00
08–19	P1	08IL1400385	DO	07/18/08	07/18/08	A/F CHI-TUS-WAS #6808 MBR		987.00
08–19	P1	08IL1400386	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		92.00

08–19	P1	08IL1400387	DO	07/18/08	07/18/08	MEALS ON TRAVEL	23.47
08–19	P1	08IL1400388	DO	07/19/08	07/19/08	LODGING	84.04
08–19	P1	08IL1400389	DO	07/19/08	07/19/08	LODGING - O'BRIEN	84.04
08–19	P1	08IL1400390	DO	06/26/08	06/26/08	LODGING-AUKER	295.42
08–19	P1	08IL1400391	DO	07/14/08	07/14/08	A/F ISP-BWI #5249 MBR	131.50
08–19	P1	08IL1400393	DO	06/26/08	06/26/08	A/F WAS-CHI #9990 MBR	163.50
08–22	P1	08IL1400402	SHANNON O'BRIEN	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	114.80
09–02	P1	08IL1400405	ERIK K FRANZEN	08/03/08	08/18/08	PRIVATE AUTO MILEAGE	20.40
09–02	P1	08IL1400406	MATTHEW S RADO	08/15/08	08/16/08	PRIVATE AUTO MILEAGE	37.20
09–02	P1	08IL1400407	MEGHAN Q AUKER	08/07/08	08/13/08	PRIVATE AUTO MILEAGE	23.20
09–02	P1	08IL1400404	PATRICK D MCDONALD	07/12/08	08/16/08	PRIVATE AUTO MILEAGE	82.80
09–04	P1	08IL1400408	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	30.00
09–12	P1	08IL1400422	ERIK K FRANZEN	08/21/08	08/28/08	PRIVATE AUTO MILEAGE	32.00
09–12	P1	08IL1400425	MATTHEW S RADO	08/26/08	09/01/08	PRIVATE AUTO MILEAGE	52.40
09–12	P1	08IL1400421	MEGHAN Q AUKER	08/21/08	09/01/08	PRIVATE AUTO MILEAGE	49.60
09–12	P1	08IL1400423	PATRICK D MCDONALD	08/20/08	09/02/08	PRIVATE AUTO MILEAGE	27.20
09–12	P1	08IL1400426	RUTH A RICHARDSON	08/26/08	09/02/08	PRIVATE AUTO MILEAGE	30.40
09–15	P1	08IL1400432	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	A/F CHI-WAS-CHI 8341 CALLAGHAN	367.00
09–15	P1	08IL1400433	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION	66.15
09–15	P1	08IL1400434	DO	08/01/08	08/01/08	A/F WAS-CHI 3953 MBR	183.50
09–22	P1	08IL1400437	AMANDA M YORK	08/07/08	09/04/08	PRIVATE AUTO MILEAGE	442.20
09–29	P1	08IL1400442	ERIK K FRANZEN	09/03/08	09/15/08	PRIVATE AUTO MILEAGE	35.20
09–29	P1	08IL1400441	MATTHEW S RADO	09/03/08	09/13/08	PRIVATE AUTO MILEAGE	30.00
09–29	P1	08IL1400443	MEGHAN Q AUKER	08/28/08	09/08/08	PRIVATE AUTO MILEAGE	48.00
09–29	P1	08IL1400440	SUSAN L KLINKHAMER	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	62.80
						TRAVEL TOTALS:	13,197.26
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08IL1400295	FEDERAL EXPRESS	06/02/08	06/10/08	POSTAGE/MAILING SERVICE	42.12
07–08	P1	08IL1400308	CENTURYTEL	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	220.36
07–14	P1	08IL1400327	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	TEMPORARY SPACE RENTAL	300.00
07–17	P2	HCV0802326	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COOR W/VOICE AND DATA	29.99
07–18	S4	08200001037		06/01/08	06/30/08	RECORDING (TRANSFER)	488.63
07–19	P1	08IL1400339	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	496.86
07–19	P1	08IL1400336	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	9.18
07–19	P1	08IL1400338	GENESEO TELEPHONE	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	56.68
07–21	P9	IL1403R0807	CONDOR CONSULTANTS, LTD	07/01/08	07/31/08	RENT-GENESEO	350.00
07–21	P9	IL1402R0807	MARY R KELLER	07/01/08	07/31/08	RENT-DIXON	575.00
07–23	S5	DY080700267		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700912		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080703052		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,669.03
07–23	S5	DY080705863		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98
07–23	S5	DY080706913		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	83.00
07–29	P1	08IL1400343	FEDERAL EXPRESS	06/27/08	07/27/08	POSTAGE/MAILING SERVICE	38.07
07–31	S3	08213G00021		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	18.00
08–05	P1	08IL14RW223	CENTURYTEL	05/18/08	06/18/08	REISSUE- TELECOMMUNICATIONS	215.31
08–05	P1	08IL1400356	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	245.51
08–05	CO	080508218A	GALLATIN RIVER COMMUNICATIONS	05/18/08	06/18/08	CANCELED CHECK-STOP PAYMENT	–215.31
08–15	P9	IL1401R0805	RIVER STREET BUILDINGS	05/01/08	05/31/08	RENT-BATAVIA	2,700.00
08–15	P9	IL1401R0806	DO	06/01/08	06/30/08	RENT-BATAVIA	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL FOSTER—Con.								
08–15	P9	IL1401R0807	DO	07/01/08	07/31/08	RENT-BATAVIA		3,500.00
08–20	S4	08233001034		07/01/08	07/31/08	RECORDING (TRANSFER)		73.50
08–20	P1	08IL1400399	ATT	07/02/08	08/31/08	TELECOMMUNICATIONS CHARGES		525.50
08–20	P9	IL1403R0808	CONDOR CONSULTANTS, LTD	08/01/08	08/31/08	RENT-GENESEO		350.00
08–20	P1	08IL1400400	FEDERAL EXPRESS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		4.91
08–20	P1	08IL1400401	GENESEO TELEPHONE	07/02/08	07/28/08	TELECOMMUNICATIONS CHARGES		59.86
08–20	P9	IL1402R0808	MARY R KELLER	08/01/08	08/31/08	RENT-DIXON		575.00
08–20	P9	IL1401R0808	RIVER STREET BUILDINGS	08/01/08	08/31/08	RENT-BATAVIA		3,500.00
08–21	S5	DY080800267		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800905		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080803603		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,855.80
08–21	S5	DY080807569		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
08–21	S5	DY080808892		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.24
09–04	P1	08IL1400414	FEDERAL EXPRESS	08/11/08	08/11/08	POSTAGE/MAILING SERVICE		34.15
09–09	P1	08IL1400416	CENTURYTEL	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		214.65
09–19	P9	IL1403R0809	CONDOR CONSULTANTS, LTD	09/01/08	09/30/08	RENT-GENESEO		350.00
09–19	P9	IL1402R0809	MARY R KELLER	09/01/08	09/30/08	RENT-DIXON		575.00
09–19	P9	IL1401R0809	RIVER STREET BUILDINGS	09/01/08	09/30/08	RENT-BATAVIA		3,500.00
09–22	P1	08IL1400439	ATT	09/01/08	09/03/08	TELECOMMUNICATIONS CHARGES		540.52
09–22	P1	08IL1400436	GENESEO TELEPHONE	07/31/08	08/27/08	TELECOMMUNICATIONS CHARGES		59.86
09–24	S5	DY080900263		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900897		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		124.00
09–24	S5	DY080903513		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,493.34
09–24	S5	DY080907375		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
09–24	S5	DY080908702		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.92
09–25	P1	08IL1400435	BRUCE HARRIS	07/14/08	08/15/08	UTILITIES		1,077.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,948.25
		PRINTING AND REPRODUCTION						
07–01	P1	08IL1400294	DAVID L. ANDRUKITUS, INC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		172.50
07–14	P1	08IL1400318	DO	06/26/08	06/26/08	PRINTING AND REPRODUCTION		87.50
07–16	OP	08GPO060801	PUBLIC PRINTER	02/07/08	02/07/08	PRINTING		34.00
07–28	P1	08IL1400342	ACCURATE WORD LLC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION		31.90
07–31	S3	08213000083		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
08–13	P1	08IL1400368	JASON P LINDE	07/15/08	07/15/08	PRINTING AND REPRODUCTION		284.58
08–15	P1	08IL1400379	STONES' PHONES	06/20/08	06/20/08	ADVERTISING		820.50
08–18	P1	08IL1400378	DO	06/13/08	06/13/08	ADVERTISING		781.16
08–20	P1	08IL1400395	DO	07/25/08	07/25/08	ADVERTISING		1,085.97
08–20	P1	08IL1400396	DO	06/09/08	06/09/08	ADVERTISING		1,079.88
08–20	P1	08IL1400397	DO	06/27/08	06/27/08	ADVERTISING		609.94
08–20	P1	08IL1400398	DO	07/11/08	07/13/08	ADVERTISING		2,888.97
08–25	P5	8M3189038	CONSTITUENT COMMUNICATION	07/30/08	07/30/08	MASSPRINTING#38		34,275.30
08–26	P5	8M3189019	DO	06/27/08	06/27/08	MASSPRINTING#19		43,762.01
09–02	P1	08IL1400403	STONES' PHONES	08/01/08	08/01/08	ADVERTISING		2,210.76

09–04	P1	08IL1400412	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	289.00
09–04	P1	08IL1400413	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION	87.50
09–04	P1	08IL1400409	STONES' PHONES	07/14/08	07/14/08	ADVERTISING	676.44
09–04	P1	08IL1400410	DO	07/16/08	07/16/08	ADVERTISING	873.67
09–04	P1	08IL1400411	DO	07/16/08	07/16/08	ADVERTISING	720.40
09–09	P1	08IL1400415	DAVID L. ANDRUKITUS, INC.	08/27/08	08/27/08	PRINTING AND REPRODUCTION	87.50
09–30	S3	08274000062		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
09–30	P1	08IL1400444	MEGHAN Q AUKER	09/15/08	09/15/08	PRINTING AND REPRODUCTION	10.75
						PRINTING AND REPRODUCTION TOTALS:	90,898.23
		OTHER SERVICES					
07–02	P1	08IL1400298	ICONSTITUENT	06/23/08	06/23/08	EMAIL AND WEB RELATED SERVICES	6,000.00
07–14	P1	08IL1400317	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	818.75
08–08	P1	08IL1400360	MAGICA CLEAN JANITORIAL	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	215.00
08–08	P1	08IL1400361	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	215.00
09–09	P1	08IL1400417	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	215.00
						OTHER SERVICES TOTALS:	7,463.75
		SUPPLIES AND MATERIALS					
07–01	P1	08IL1400293	LABELS & LISTS, INC	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL	170.00
07–04	P1	08IL1400300	KYLE L SIMPSON	06/22/08	06/22/08	OFFICE SUPPLIES	19.99
07–04	P1	08IL1400301	LABELS & LISTS, INC	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	110.00
07–10	P1	08IL1400240	ERIK K FRANZEN	05/10/08	05/10/08	OFFICE SUPPLIES	5.89
07–10	P1	08IL1400241	DO	05/09/08	05/09/08	OFFICE SUPPLIES	4.93
07–14	P1	08IL1400310	HINCKLEY SPRINGS	06/09/08	06/23/08	BOTTLED WATER	49.40
07–14	P1	08IL1400311	VIKING OFFICE SUPPLY	06/02/08	06/02/08	OFFICE SUPPLIES	66.55
07–14	P1	08IL1400312	DO	06/05/08	06/05/08	OFFICE SUPPLIES	55.44
07–14	P1	08IL1400313	DO	06/30/08	06/30/08	OFFICE SUPPLIES	36.93
07–14	P1	08IL1400314	DO	06/30/08	06/30/08	OFFICE SUPPLIES	137.16
07–19	P1	08IL1400331	PATRICK D MCDONALD	07/03/08	07/03/08	OFFICE SUPPLIES	128.99
07–22	P1	08IL1400341	CHICAGO TRIBUNE	07/16/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	35.75
07–22	P1	08IL1400340	KYLE L SIMPSON	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	42.75
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	61.90
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08IL1400335	AVERY L WEHNER	06/09/08	06/10/08	OFFICE SUPPLIES	17.71
07–29	P1	08IL1400344	JAMES M CALLAGHAN	07/15/08	07/16/08	OFFICE SUPPLIES	62.50
07–31	S1	DY080700208		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	642.61
07–31	P1	08IL1400354	LABELS & LISTS, INC	04/24/08	04/24/08	PUBLICATION/REFERENCE MATERIAL	120.00
08–05	P1	08IL1400355	ALAN SUNDAHL	07/23/08	06/10/09	PUBLICATION/REFERENCE MATERIAL	104.69
08–08	P1	08IL1400362	HINCKLEY SPRINGS	07/01/08	07/21/08	BOTTLED WATER	57.66
08–08	P1	08IL1400357	JASON P LINDE	07/19/08	07/19/08	OFFICE SUPPLIES	25.89
08–13	P1	08IL1400369	JAMES M CALLAGHAN	07/31/08	07/31/08	OFFICE SUPPLIES	24.66
08–31	S1	DY080800201		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	498.17
09–09	P1	08IL1400420	HINCKLEY SPRINGS	07/24/08	08/18/08	BOTTLED WATER	49.88
09–09	P1	08IL1400418	RICOH AMERICAS CORP	08/13/08	08/13/08	OFFICE SUPPLIES	102.67
09–09	P1	08IL1400419	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	164.42
09–12	P1	08IL1400424	PATRICK D MCDONALD	09/01/08	09/03/08	OFFICE SUPPLIES	89.83
09–12	P1	08IL1400427	VIKING OFFICE SUPPLY	07/01/08	07/01/08	OFFICE SUPPLIES	68.98
09–12	P1	08IL1400428	DO	07/02/08	07/02/08	OFFICE SUPPLIES	31.45
09–12	P1	08IL1400429	DO	07/02/08	07/02/08	OFFICE SUPPLIES	7.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL FOSTER—Con.								
09–12	P1	08IL1400430	DO	08/01/08	08/01/08	OFFICE SUPPLIES		131.94
09–12	P1	08IL1400431	DO	08/26/08	08/26/08	OFFICE SUPPLIES		48.74
09–22	P1	08IL1400438	AMANDA M YORK	07/31/08	07/31/08	OFFICE SUPPLIES		15.44
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER		33.94
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER		61.90
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900025		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–947.90
09–30	SF	DY080900761		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–97.20
09–30	S1	DY080900206		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		350.72
						SUPPLIES AND MATERIALS TOTALS:		2,620.36
		EQUIPMENT						
07–21	P9	OFP08116607	INTERAMERICA	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08116707	DO	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000812709		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		208.39
08–20	P9	OFP08116608	INTERAMERICA	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08116708	DO	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000818884		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		180.43
08–31	HV	08A90100289		03/01/08	07/31/08	MAINT CREDIT #KB01008-HSS MEMO		–114.55
09–19	P9	OFP08116609	INTERAMERICA	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08116709	DO	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000825095		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		180.43
						EQUIPMENT TOTALS:		11,254.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,707.63
						OFFICE TOTALS:		405,707.63
2008 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	231,924.03	80,558.75
						PERSONNEL COMPENSATION	690,355.71	176,925.05
						PERSONNEL BENEFITS	1,127.95	369.83
						TRAVEL	97,346.58	28,191.29
						RENT, COMMUNICATION, UTILITIES	76,596.49	20,108.44
						PRINTING AND REPRODUCTION	120,920.71	42,484.32
						OTHER SERVICES	29,761.26	11,238.00
						SUPPLIES AND MATERIALS	8,471.22	2,783.41
						EQUIPMENT	28,291.70	7,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,795.65	369,661.09
						OFFICE TOTALS:	1,284,795.65	369,661.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		436.97

07–29	05	8M3193812	DO	06/05/08	06/05/08	FRANKED MAIL	48,833.39
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	921.49
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	731.36
09–23	05	8M3193819	DO	08/05/08	08/05/08	FRANKED MAIL	29,671.54
09–30	SF	DY080900599		09/20/08	09/30/08	FRANKED MAIL	–36.00
						FRANKED MAIL TOTALS:	80,558.75
		PERSONNEL COMPENSATION					
			BRYANT,TABETHA M	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			COBLE,COURTNEY	07/01/08	09/30/08	SCHEDULER	8,250.00
			COGAN, ROBERT	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
			DAVIS,KATHERINE M	07/08/08	09/30/08	CONSTITUENT LIAISON	6,225.00
			GARLOW, MICHAEL J.	07/01/08	09/30/08	CONSTITUENT LIAISON	8,000.01
			GOODMAN,LESLIE M	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
			GROEN,AARON R	07/01/08	09/30/08	PRESS SECRETARY	11,750.01
			HATHAWAY, TEDDIE B.	07/01/08	09/30/08	FINANCE SPECIALIST	5,949.99
			HEFNER,MARK	08/11/08	09/30/08	PART-TIME EMPLOYEE	2,083.33
			HELSLEY, DAVID M.	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
			LLOYD,PERRY A	07/14/08	08/20/08	TEMPORARY EMPLOYEE	3,083.34
			MAKIN, SARAH E.	07/01/08	07/31/08	SHARED EMPLOYEE	1,000.00
			MEEKS,EMILY P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
			PINKERTON,JENNIER M	07/01/08	09/30/08	CONSTITUENT LIAISON	7,250.01
			POOLE, WILLIAM T.	07/01/08	09/30/08	CHIEF OF STAFF	29,499.99
			POTTS, REBECCA E.	07/01/08	08/15/08	CONSTITUENT LIAISON	4,500.00
			RENZ, BRANDON	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,250.01
			RICHARDSON, EMILY B.	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,499.99
			SHRADER, ERICA L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
			SMITH,JAMES C	07/01/08	08/15/08	PAID INTERN	1,500.00
			WHITENER, AARON M.	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,500.00
			ZIGLAR,STEPHANIE L	07/14/08	08/20/08	TEMPORARY EMPLOYEE	3,083.34
						PERSONNEL COMPENSATION TOTALS:	176,925.05
		PERSONNEL BENEFITS					
07–31	S7	08213000233		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000234		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000248		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07–01	P1	08NC0500423	TODD POOLE	03/01/08	06/15/08	PRIVATE AUTO MILEAGE	823.68
07–02	P1	08NC0500424	AARON WHITENER	06/09/08	06/20/08	PRIVATE AUTO MILEAGE	175.68
07–02	P1	08NC0500431	HON. VIRGINIA A. FOXX	06/17/08	06/18/08	LOCAL TRANSPORTATION	47.00
07–02	P1	08NC0500426	REBECCA ELLEN POTTS	06/10/08	06/19/08	PRIVATE AUTO MILEAGE	69.60
07–08	P1	08NC0500433	EMILY RICHARDSON	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	16.80
07–08	P1	08NC0500434	JENNIFER M PINKERTON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	181.92
07–08	P1	08NC0500435	MICHAEL J. GARLOW	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	112.80
07–08	P1	08NC0500436	DO	06/25/08	06/27/08	TRAVEL SUBSISTENCE	401.91
07–14	P1	08NC0500442	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08	A/F CLT-DCA-CLT 7013 MBR	1,251.50
07–14	P1	08NC0500443	DO	06/09/08	06/09/08	A/F CLT-DCA-CLT 1211 MBR	1,251.50
07–14	P1	08NC0500444	DO	06/06/08	06/06/08	A/F DCA-CLT 6536 MBR	626.50
07–14	P1	08NC0500445	DO	06/09/08	06/09/08	A/F GSO-DCA-GSO 1528 POOLE	933.50
07–14	P1	08NC0500447	DO	06/09/08	06/09/08	A/F CLT-DCA 1247 MBR	264.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGINIA FOXX—Con.								
07–14	P1	08NC0500448	DO	06/17/08	06/17/08	A/F GSO-DCA-GSO 3529 POOLE		908.50
07–14	P1	08NC0500449	DO	06/23/08	06/23/08	A/F CLT-DCA-CLT 6795 MBR		1,251.50
07–14	P1	08NC0500450	DO	06/19/08	06/19/08	A/F DCA-GSO 1190 POOLE		138.00
07–14	P1	08NC0500451	DO	06/23/08	06/23/08	A/F CLT-DCA-CLT 9699 POOLE		1,251.50
07–14	P1	08NC0500439	JAMES C SMITH	06/06/08	06/06/08	PRIVATE AUTO MILEAGE		100.80
07–22	P1	08NC0500452	AARON R GROEN	06/30/08	07/02/08	TRAVEL SUBSISTENCE		499.74
07–22	P1	08NC0500463	AARON WHITENER	06/20/08	07/11/08	PRIVATE AUTO MILEAGE		254.40
07–22	P1	08NC0500457	EMILY RICHARDSON	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		48.96
07–22	P1	08NC0500456	MICHAEL J. GARLOW	06/25/08	06/27/08	A/F CLT-ATL-CLT #3499 GARLOW		164.00
07–22	P1	08NC0500458	REBECCA ELLEN POTTS	07/08/08	07/13/08	PRIVATE AUTO MILEAGE		113.76
07–22	P1	08NC0500464	TODD POOLE	05/31/08	07/08/08	LOCAL TRANSPORTATION		164.50
07–28	P1	08NC0500465	EMILY RICHARDSON	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		48.48
07–28	P1	08NC0500466	HON. VIRGINIA A. FOXX	05/01/08	07/07/08	LOCAL TRANSPORTATION		31.00
08–15	P1	08NC0500470	AARON R GROEN	07/23/08	07/25/08	TRAVEL SUBSISTENCE		366.73
08–15	P1	08NC0500491	AARON WHITENER	07/11/08	08/01/08	PRIVATE AUTO MILEAGE		187.68
08–15	P1	08NC0500482	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08	A/F CLT-DCA-CLT #9518 MBR		1,251.50
08–15	P1	08NC0500483	DO	07/08/08	07/08/08	A/F GSO-DCA-GSO #5912 POOLE		908.50
08–15	P1	08NC0500484	DO	07/14/08	07/14/08	A/F GSO-DCA-GSO #1364 HELSLEY		908.50
08–15	P1	08NC0500485	DO	07/23/08	07/23/08	A/F BWI-CLT-BWI #6011 GROEN		251.50
08–15	P1	08NC0500486	DO	07/14/08	07/14/08	A/F CLT-DCA-CLT #5362 MBR		1,251.50
08–15	P1	08NC0500487	DO	07/15/08	07/15/08	A/F GSO-DCA-GSO #4600 POOLE		908.50
08–15	P1	08NC0500488	DO	07/22/08	07/22/08	A/F GSO-DCA-GSO #2804 POOLE		908.50
08–15	P1	08NC0500489	DO	07/21/08	07/21/08	A/F CLT-DCA-CLT #3267 MBR		1,251.50
08–15	P1	08NC0500490	DO	07/28/08	07/28/08	A/F CLT-DCA-CLT #9341 MBR		1,251.50
08–15	P1	08NC0500498	DAVID M HELSLEY	07/30/08	07/30/08	PRIVATE AUTO MILEAGE		48.96
08–15	P1	08NC0500492	EMILY RICHARDSON	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		16.80
08–15	P1	08NC0500478	HON. VIRGINIA A. FOXX	05/03/08	06/28/08	PRIVATE AUTO MILEAGE		1,621.44
08–15	P1	08NC0500479	DO	07/21/08	07/25/08	LOCAL TRANSPORTATION		30.00
08–15	P1	08NC0500499	JENNIFER M PINKERTON	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		96.48
08–15	P1	08NC0500497	REBECCA ELLEN POTTS	07/17/08	07/29/08	PRIVATE AUTO MILEAGE		90.72
08–15	P1	08NC0500472	TODD POOLE	07/18/08	07/29/08	TRAVEL SUBSISTENCE		171.80
08–15	P1	08NC0500473	DO	06/14/08	08/08/08	PRIVATE AUTO MILEAGE		719.52
08–25	P1	08NC0500508	CITIBANK GOV CARD SERVICE	07/04/08	07/04/08	TRAVEL SUBSISTENCE		98.44
09–04	P1	08NC0500512	AARON WHITENER	08/01/08	08/18/08	PRIVATE AUTO MILEAGE		297.50
09–04	P1	08NC0500514	JAMES C SMITH	06/06/08	08/12/08	PRIVATE AUTO MILEAGE		24.96
09–08	P1	08NC0500529	HON. VIRGINIA A. FOXX	08/20/08	08/20/08	LODGING		112.74
09–09	P1	08NC0500530	EMILY RICHARDSON	08/29/08	08/29/08	PRIVATE AUTO MILEAGE		17.50
09–09	P1	08NC0500531	JENNIFER M PINKERTON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		306.50
09–09	P1	08NC0500533	MICHAEL J. GARLOW	08/13/08	08/27/08	PRIVATE AUTO MILEAGE		171.00
09–22	P1	08NC0500540	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F CLT-DCA-CLT 5368 MBR		1,251.50
09–22	P1	08NC0500541	DO	08/25/08	08/25/08	A/F GSO-DCA-GSO 0891 MBR		908.50
09–23	P1	08NC0500542	DO	08/20/08	08/20/08	LODGING - FOXX		112.74
09–24	P1	08NC0500548	AARON WHITENER	08/18/08	09/15/08	PRIVATE AUTO MILEAGE		394.00

09–24	P1	08NC0500545	TODD POOLE	09/08/08	09/11/08	TRAVEL SUBSISTENCE	883.95
09–25	P1	08NC0500535	KATERINE M. DAVIS	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	176.00
09–29	P1	08NC0500546	DAVID M HELSLEY	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	51.80
09–30	P1	08NC0500552	MARK A HEFNER	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	11.00
						TRAVEL TOTALS:	28,191.29
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08NC0500422	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	278.13
07–02	P1	08NC0500428	DUKE POWER	05/20/08	06/18/08	UTILITIES	221.48
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	6.83
07–14	P1	08NC0500438	DAVID M HELSLEY	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	84.44
07–14	P1	08NC0500441	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES	58.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	5.85
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL	6.22
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	5.85
07–21	P9	NC0502R0807	MEADOWBROOK MALL, LLC	07/01/08	07/31/08	RENT-CLEMMONS	2,350.00
07–21	P9	NC0501R0807	NICHOLAS J. PLACENTRA JR.	07/01/08	07/31/08	RENT-BOONE	1,070.00
07–22	P1	08NC0500453	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	537.40
07–22	P1	08NC0500461	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	683.76
07–22	P1	08NC0500460	CHARTER COMMUNICATIONS	07/15/08	08/14/08	UTILITIES	109.94
07–22	P1	08NC0500462	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	26.19
07–22	P1	08NC0500454	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	77.88
07–23	S5	DY080700409		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701026		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07–23	S5	DY080703920		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	691.41
07–23	S5	DY080705982		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07–23	S5	DY080707440		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.91
07–28	P1	08NC0500467	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	284.44
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL	9.91
07–31	S3	08213G00037		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	250.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	6.00
08–07	CB	NW808061951	DO	06/25/08	06/25/08	OVERNIGHT MAIL	8.50
08–07	CB	NW808061951	DO	07/29/08	07/29/08	OVERNIGHT MAIL	5.33
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	12.60
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL	12.16
08–15	P1	08NC0500495	DUKE POWER	06/18/08	07/21/08	UTILITIES	231.77
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	4.54
08–15	P1	08NC0500500	JENNIFER M PINKERTON	07/07/08	07/07/08	POSTAGE/MAILING SERVICE	6.98
08–15	P1	08NC0500494	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES	58.62
08–20	P1	08NC0500502	AT & T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	521.22
08–20	P9	NC0502R0808	MEADOWBROOK MALL, LLC	08/01/08	08/31/08	RENT-CLEMMONS	2,350.00
08–20	P9	NC0501R0808	NICHOLAS J. PLACENTRA JR.	08/01/08	08/31/08	RENT-BOONE	1,070.00
08–20	P1	08NC0500501	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	32.33
08–20	P1	08NC0500504	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	106.50
08–21	S5	DY080800408		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801019		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	117.50
08–21	S5	DY080804864		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,110.53
08–21	S5	DY080807688		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08–21	S5	DY080809662		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.39
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	139.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGINIA FOXX—Con.								
08–22	P1	08NC0500506	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		187.77
08–22	P1	08NC0500507	CHARTER COMMUNICATIONS	08/15/08	09/14/08	UTILITIES		109.94
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		5.85
08–27	P1	08NC0500510	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		281.18
08–27	P1	08NC0500509	AT&T MOBILITY	08/05/08	08/06/08	TELECOMMUNICATIONS CHARGES		34.61
09–05	P1	08NC0500525	DUKE POWER	07/21/08	08/20/08	UTILITIES		247.30
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		13.06
09–08	P1	08NC0500527	EMILY RICHARDSON	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		126.00
09–08	P1	08NC0500526	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES		54.45
09–09	P1	08NC0500532	JENNIFER M PINKERTON	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		4.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		6.83
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		5.51
09–19	P9	NC0502R0809	MEADOWBROOK MALL, LLC	09/01/08	09/30/08	RENT-CLEMMONS		2,350.00
09–19	P9	NC0501R0809	NICHOLAS J. PLACENTRA JR.	09/01/08	09/30/08	RENT-BOONE		1,070.00
09–22	P1	08NC0500543	AT & T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		535.58
09–24	S5	DY080900398		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901010		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080904741		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		583.56
09–24	S5	DY080907493		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
09–24	S5	DY080909466		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.30
09–24	P1	08NC0500556	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		280.60
09–24	P1	08NC0500550	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		739.37
09–24	P1	08NC0500549	CHARTER COMMUNICATIONS	09/15/08	10/14/08	UTILITIES		109.94
09–24	P1	08NC0500547	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		122.29
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		6.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,108.44
		PRINTING AND REPRODUCTION						
07–02	P5	8M3193812	STRATEGIC CONSULTING	06/11/08	06/11/08	MASSPRINTING#12		34,000.00
07–14	P1	08NC0500446	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		27.45
08–15	P1	08NC0500469	DO	07/17/08	08/31/08	PRINTING AND REPRODUCTION		57.45
09–05	P1	08NC0500524	THE TAYLORSVILLE TIMES	07/23/08	07/30/08	ADVERTISING		792.00
09–05	P1	08NC0500519	VILLAGER VOICE MAGAZINE	08/13/08	08/13/08	ADVERTISING		580.00
09–09	P1	08NC0500522	CARTER-HUBBARD PUBLISHING COMP	07/28/08	07/28/08	ADVERTISING		416.03
09–09	P1	08NC0500523	THE MESSENGER	07/01/08	07/31/08	ADVERTISING		472.50
09–12	P1	08NC0500516	MT. AIRY NEWS	07/24/08	07/24/08	ADVERTISING		774.00
09–12	P1	08NC0500517	DO	07/24/08	07/31/08	ADVERTISING		1,435.14
09–12	P1	08NC0500518	THE RECORD	07/21/08	07/21/08	ADVERTISING		930.00
09–16	P1	08NC0500521	THE JEFFERSON POST	07/25/08	07/25/08	ADVERTISING		419.25
09–16	P1	08NC0500520	THE TRIBUNE-YADKIN RIPPLE	07/24/08	07/31/08	ADVERTISING		1,502.55
09–24	P1	08NC0500551	THE MESSENGER	08/01/08	08/31/08	ADVERTISING		236.25
09–30	S3	08274000098		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
09–30	P1	08NC0500558	KERNERSVILLE NEWS	07/22/08	07/22/08	ADVERTISING		838.50
						PRINTING AND REPRODUCTION TOTALS:		42,484.32

		OTHER SERVICES					
07–14	P1	08NC0500440	G & J SERVICES	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE	216.00
08–15	P1	08NC0500475	BOONE FIRE DEPARTMENT	07/10/08	07/10/08	JANITORIAL AND RELATED SERVICE	30.00
08–15	P1	08NC0500468	G & J SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	216.00
09–08	P1	08NC0500528	DEXTERANET	01/03/08	07/31/08	EMAIL AND WEB RELATED SERVICES	10,500.00
09–09	P1	08NC0500534	CAROLINA ALARM	05/29/08	08/28/08	SECURITY AND RELATED SERVICE	60.00
09–11	P1	08NC0500538	G & J SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	216.00
						OTHER SERVICES TOTALS:	11,238.00
		SUPPLIES AND MATERIALS					
07–02	P1	08NC0500425	AARON WHITENER	06/20/08	06/20/08	OFFICE SUPPLIES	21.33
07–02	P1	08NC0500429	DRINKMORE DELIVERY INC.	06/03/08	06/03/08	BOTTLED WATER	62.49
07–02	P1	08NC0500430	DO	06/16/08	06/16/08	BOTTLED WATER	54.49
07–02	P1	08NC0500427	REBECCA ELLEN POTTS	06/02/08	06/02/08	OFFICE SUPPLIES	16.00
07–04	P1	08NC0500432	AARON R GROEN	06/10/08	06/11/08	OFFICE SUPPLIES	282.31
07–14	P1	08NC0500437	LEBLEU WATER OF GREENSBORO	06/05/08	06/30/08	BOTTLED WATER	25.43
07–22	P1	08NC0500455	DRINKMORE DELIVERY INC.	06/19/08	06/19/08	BOTTLED WATER	54.49
07–22	P1	08NC0500459	REBECCA ELLEN POTTS	06/26/08	06/26/08	OFFICE SUPPLIES	4.49
07–31	S1	DY080700306		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	285.71
08–11	P2	OSM37911	CDW GOVERNMENT INC	06/10/08	06/10/08	CANON POWERSHOT SD850 IS 8MP S	285.00
08–11	P2	OSM37911	DO	06/10/08	06/10/08	SHIPPING	12.99
08–15	P1	08NC0500474	DRINKMORE DELIVERY INC.	06/30/08	06/30/08	BOTTLED WATER	60.49
08–15	P1	08NC0500476	DO	07/28/08	07/28/08	BOTTLED WATER	54.49
08–15	P1	08NC0500477	DO	07/17/08	07/17/08	BOTTLED WATER	62.49
08–15	P1	08NC0500493	EMILY RICHARDSON	07/23/08	07/23/08	OFFICE SUPPLIES	37.84
08–15	P1	08NC0500496	LEBLEU WATER OF GREENSBORO	07/03/08	07/31/08	BOTTLED WATER	32.86
08–15	P1	08NC0500471	TODD POOLE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	42.00
08–20	P1	08NC0500503	AARON WHITENER	07/30/08	08/07/08	OFFICE SUPPLIES	83.14
08–20	P1	08NC0500505	BRANDON RENZ	08/02/08	08/02/08	PUBLICATION/REFERENCE MATERIAL	123.51
08–27	P1	08NC0500511	DRINKMORE DELIVERY INC.	08/12/08	08/12/08	BOTTLED WATER	62.49
08–31	S1	DY080800296		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	108.37
09–04	P1	08NC0500515	STAPLES CREDIT PLAN	07/17/08	07/30/08	OFFICE SUPPLIES	670.90
09–11	P1	08NC0500539	DRINKMORE DELIVERY INC.	08/28/08	08/28/08	BOTTLED WATER	54.49
09–11	P1	08NC0500537	THE TRIBUNE	09/07/08	09/07/09	PUBLICATION/REFERENCE MATERIAL	69.55
09–12	P1	08NC0500513	BOONE AREA CHAMBER	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–16	P2	OSS50271	ALLIANCE MICRO	08/20/08	08/20/08	INK CARTRIDGE - FOR EPSON (BL	32.00
09–22	P1	08NC0500544	LEBLEU WATER OF GREENSBORO	08/15/08	08/31/08	BOTTLED WATER	61.73
09–25	P1	08NC0500536	KATERINE M. DAVIS	08/23/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	13.41
09–29	P1	08NC0500557	DRINKMORE DELIVERY INC.	09/11/08	09/11/08	BOTTLED WATER	62.49
09–30	SF	DY080900231		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–110.75
09–30	SF	DY080900967		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900304		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	94.35
09–30	P1	08NC0500553	MARK A HEFNER	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	4.07
09–30	P1	08NC0500554	DO	09/11/08	09/15/08	OFFICE SUPPLIES	71.16
						SUPPLIES AND MATERIALS TOTALS:	2,783.41
		EQUIPMENT					
07–21	P9	OFP08066607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000814037		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	235.00
08–20	P9	OFP08066608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000820021		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VIRGINIA FOXX—Con.							
09–19	P9 OFP08066609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8 MA000826232		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		235.00
					EQUIPMENT TOTALS:		7,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,661.09
					OFFICE TOTALS:		369,661.09
2007 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		217.90
					FRANKED MAIL TOTALS:		217.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.90
					OFFICE TOTALS:		217.90
2008 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,081.44	883.71
					PERSONNEL COMPENSATION	1,220,830.42	307,807.49
					PERSONNEL BENEFITS	3,997.90	999.53
					TRAVEL	37,809.08	10,135.12
					RENT, COMMUNICATION, UTILITIES	79,423.03	20,226.94
					PRINTING AND REPRODUCTION	2,039.85	799.70
					OTHER SERVICES	3,407.00	506.00
					SUPPLIES AND MATERIALS	14,777.34	4,022.86
					EQUIPMENT	46,437.14	11,611.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,803.20	356,993.24
					OFFICE TOTALS:	1,411,803.20	356,993.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		343.32
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		561.19
08–31	SF DY080800385		08/20/08	09/01/08	FRANKED MAIL		–34.00
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		200.80
09–30	SF DY080900555		09/20/08	09/30/08	FRANKED MAIL		–187.60
					FRANKED MAIL TOTALS:		883.71
PERSONNEL COMPENSATION							
		ATKINS, LEONA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		17,403.75
		DOW, PAULINE M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		13,749.99
		FALO, MAUREEN P.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		19,374.99
		FELCH, BONNIE	07/01/08	09/30/08	STAFF ASSISTANT/CASEWORKER		12,000.00
		FREITAS, BRUNO	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,887.49

			GIESTA, MARIA E.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	7,050.00
			GONCALVES-DROLET, MARIA I.	07/01/08	09/30/08	OFFICE MANAGER	11,587.50
			GREENWALD, MARISA J.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
			HARRAGHY, KAREN A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,725.00
			HOLLANDER,JONATHAN	09/02/08	09/30/08	SPECIAL ASSISTANT	2,819.44
			IZAGUIRRE, GLENDA	07/01/08	09/30/08	CASEWORKER	8,124.99
			KOVAR, PETER	07/01/08	09/30/08	CHIEF OF STAFF	12,875.01
			LOWNEY, LISA J.	07/01/08	09/30/08	OFFICE MANAGER	12,650.01
			MANDELL, ADAM T.	07/01/08	08/31/08	SPECIAL ASSISTANT	6,833.34
			NOWILL,JEFFREY M	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	6,999.99
			OLIN-FAHLE, MARKUS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,000.01
			PATTERSON, GARTH	07/01/08	09/30/08	DISTRICT DIRECTOR	19,312.50
			RACALTO, JOSEPH	07/01/08	09/30/08	SENIOR POLICY ADVISOR	12,159.73
			RANSLEM,MARK R	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,248.75
			REICHARD, DOROTHY M.	07/01/08	09/30/08	CHIEF DISTRICT ADVISOR	33,474.99
			RUSSELL, ERVIN L.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,150.01
			SEGEL,JAMES W	07/01/08	09/30/08	SPECIAL COUNSEL	40,942.50
			WILSON,ALEXANDER J	07/01/08	09/30/08	STAFF ASSISTANT	6,437.49
						PERSONNEL COMPENSATION TOTALS:	307,807.49
		PERSONNEL BENEFITS					
07–31	S7	08213000185		07/01/08	07/31/08	TRANSIT BENEFITS	333.17
08–31	S7	08244000182		08/01/08	08/31/08	TRANSIT BENEFITS	333.18
09–30	S7	08274000201		09/01/08	09/30/08	TRANSIT BENEFITS	333.18
						PERSONNEL BENEFITS TOTALS:	999.53
		TRAVEL					
07–09	P1	08MA0400311	DOROTHY REICHARD	05/15/08	05/15/08	LOCAL TRANSPORTATION	28.00
07–09	P1	08MA0400319	LISA J LOWNEY	05/01/08	05/01/08	LOCAL TRANSPORTATION	30.00
07–09	P1	08MA0400321	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	30.00
07–16	P1	08MA0400304	MAUREEN PILAR FALO	06/17/08	06/19/08	PRIVATE AUTO MILEAGE	80.80
07–28	P1	08MA0400328	ADAM T MANDELL	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	64.34
07–28	P1	08MA0400347	DOROTHY REICHARD	06/05/08	06/05/08	LOCAL TRANSPORTATION	15.00
07–28	P1	08MA0400329	JAMES W SEGEL	06/03/08	06/05/08	A/F BOS/DCA/BOS #3169	474.00
07–28	P1	08MA0400330	DO	06/09/08	06/12/08	A/F BOS/NYC/DCA #3652	360.50
07–28	P1	08MA0400331	DO	06/17/08	06/18/08	A/F BOS/DCA/BOS #3751	474.00
07–28	P1	08MA0400332	DO	06/23/08	06/27/08	A/F BOS/DCA/BOS #4353	402.00
07–28	P1	08MA0400334	DO	04/29/08	05/01/08	LOCAL TRANSPORTATION	72.00
07–28	P1	08MA0400335	DO	05/20/08	05/22/08	LOCAL TRANSPORTATION	72.00
07–28	P1	08MA0400336	DO	06/03/08	06/05/08	LOCAL TRANSPORTATION	72.00
07–28	P1	08MA0400337	DO	06/09/08	06/12/08	LOCAL TRANSPORTATION	96.00
07–28	P1	08MA0400338	DO	06/17/08	06/18/08	LOCAL TRANSPORTATION	48.00
07–28	P1	08MA0400339	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	22.00
07–28	P1	08MA0400340	DO	05/20/08	05/22/08	LODGING	402.00
07–28	P1	08MA0400341	DO	06/03/08	06/05/08	LODGING	402.00
07–28	P1	08MA0400342	DO	06/09/08	06/12/08	LODGING	603.00
07–28	P1	08MA0400343	DO	06/17/08	06/18/08	LODGING	201.00
07–28	P1	08MA0400344	DO	06/23/08	06/26/08	LODGING	603.00
07–28	P1	08MA0400345	DO	07/08/08	07/10/08	LODGING	308.00
07–28	P1	08MA0400350	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION	60.00
07–28	P1	08MA0400351	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARNEY FRANK—Con.								
07–28	P1	08MA0400353	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		6.90
07–28	P1	08MA0400354	DO	07/08/08	07/08/08	T/F NYC-DCA #7939SEGEL		175.00
07–29	P1	08MA0400349	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F BOS/DCA #2457 MBR		285.50
07–29	P1	08MA0400352	DO	06/20/08	06/20/08	A/F BOS/DCA #3089 MBR		285.50
07–29	P1	08MA0400333	JAMES W SEGEL	07/07/08	07/10/08	A/F BOS/DCA/BOS #4654		362.00
08–26	P1	08MA0400380	ADAM T MANDELL	04/29/08	04/29/08	PRIVATE AUTO MILEAGE		15.90
08–26	P1	08MA0400381	DO	04/20/08	04/20/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400382	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		3.50
08–26	P1	08MA0400383	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400384	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION		15.90
08–26	P1	08MA0400385	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400386	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION		3.50
08–26	P1	08MA0400387	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400388	DO	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		14.54
08–26	P1	08MA0400389	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400390	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		1.25
08–26	P1	08MA0400391	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		3.50
08–26	P1	08MA0400372	LISA J LOWNEY	07/03/08	07/03/08	LOCAL TRANSPORTATION		30.00
08–29	P1	08MA0400394	JAMES W SEGEL	07/15/08	07/17/08	A/F BOS-DCA-BOS #4786		474.00
08–29	P1	08MA0400395	DO	07/22/08	07/24/08	A/F BOS-DCA-BOS #5220		474.00
08–29	P1	08MA0400396	DO	07/25/08	07/29/08	A/F DCA-BOS-DCA #5472		402.00
08–29	P1	08MA0400397	DO	07/31/08	07/31/08	A/F DCA-BOS #5473		474.00
08–29	P1	08MA0400398	DO	07/22/08	07/25/08	LODGING		528.99
08–29	P1	08MA0400399	DO	07/29/08	07/31/08	LODGING		352.66
08–29	P1	08MA0400400	DO	07/07/08	07/08/08	LODGING		252.93
08–29	P1	08MA0400401	DO	07/14/08	07/15/08	LODGING		176.33
08–29	P1	08MA0400402	DO	07/15/08	07/16/08	LODGING		227.75
08–29	P1	08MA0400403	DO	07/16/08	07/17/08	LODGING		176.33
08–29	P1	08MA0400404	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		35.00
08–29	P1	08MA0400405	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION		96.00
08–29	P1	08MA0400406	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		14.75
08–29	P1	08MA0400407	DO	07/22/08	07/25/08	LOCAL TRANSPORTATION		96.00
09–02	P1	08MA0400370	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F FEE		25.00
09–02	P1	08MA0400371	DO	07/14/08	07/14/08	A/F BOS/DCA #4792 MBR		188.50
							TRAVEL TOTALS:	10,135.12
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802200	VERIZON WIRELESS	06/05/08	06/05/08	8830 W/DATA ONLY		59.99
07–09	P1	08MA0400320	LISA J LOWNEY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		44.18
07–09	P1	08MA0400322	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		62.09
07–09	P1	08MA0400315	VERIZON	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES		324.60
07–09	P1	08MA0400316	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		117.20
07–09	P1	08MA0400317	DO	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES		241.29
07–09	P1	08MA0400318	DO	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES		383.08

07–21	P9	MA0402R0807	BRISBANK CORP	07/01/08	07/31/08	RENT-TAUNTON	605.00
07–21	P9	MA0403R0807	MICHAEL F. IODICE, TRUSTEE OF	07/01/08	07/31/08	RENT-NEWTON	3,400.17
07–21	P9	MA0404R0807	THE HORNE REALTY TRUST	07/01/08	07/31/08	RENT-NEW BEDFORD	766.00
07–23	S5	DY080700333		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	72.00
07–23	S5	DY080700966		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080703450		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	486.58
07–23	S5	DY080705902		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07–23	S5	DY080707113		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.91
07–28	P1	08MA0400359	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	6.46
07–28	P1	08MA0400357	VERIZON	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	329.08
07–28	P1	08MA0400358	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	128.88
07–31	S3	08213G00028		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	359.00
08–06	P1	08MA0400365	POSTMASTER, WASHINGTON, D.C.	07/23/08	07/23/08	POSTAGE	42.00
08–06	P2	HCV0802548	VERIZON WIRELESS	07/11/08	07/11/08	8830 W/VOICE AND DATA	29.99
08–20	P9	MA0402R0808	BRISBANK CORP	08/01/08	08/31/08	RENT-TAUNTON	605.00
08–20	P9	MA0403R0808	MICHAEL F. IODICE, TRUSTEE OF	08/01/08	08/31/08	RENT-NEWTON	3,400.17
08–20	P9	MA0404R0808	THE HORNE REALTY TRUST	08/01/08	08/31/08	RENT-NEW BEDFORD	766.00
08–21	S5	DY080800335		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	72.00
08–21	S5	DY080800959		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	142.50
08–21	S5	DY080804157		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	592.10
08–21	S5	DY080807608		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08–21	S5	DY080809183		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	74.33
08–26	P1	08MA0400373	LISA J LOWNEY	07/06/08	07/06/08	TELECOMMUNICATIONS CHARGES	44.20
08–26	P1	08MA0400374	VERIZON	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	231.04
08–26	P1	08MA0400375	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	382.66
08–26	P1	08MA0400376	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	327.13
09–09	P1	08MA0400410	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	117.37
09–09	P1	08MA0400411	DO	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES	215.43
09–19	P9	MA0402R0809	BRISBANK CORP	09/01/08	09/30/08	RENT-TAUNTON	605.00
09–19	P9	MA0403R0809	MICHAEL F. IODICE, TRUSTEE OF	09/01/08	09/30/08	RENT-NEWTON	3,400.17
09–19	P9	MA0404R0809	THE HORNE REALTY TRUST	09/01/08	09/30/08	RENT-NEW BEDFORD	766.00
09–24	S5	DY080900327		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	72.00
09–24	S5	DY080900950		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09–24	S5	DY080904044		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	243.27
09–24	S5	DY080907413		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
09–24	S5	DY080908992		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,226.94
		PRINTING AND REPRODUCTION					
07–09	P1	08MA0400308	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	57.50
07–09	P1	08MA0400309	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	25.00
07–28	P1	08MA0400360	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	33.50
07–28	P1	08MA0400361	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	57.50
07–28	P1	08MA0400362	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	57.50
07–28	P1	08MA0400364	NORTHERN BUSINESS MACHINES	06/27/08	06/27/08	PRINTING AND REPRODUCTION	425.00
08–26	P1	08MA0400367	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION	33.50
08–28	S3	08241000095		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	88.80
09–30	S3	08274000076		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	799.70
		OTHER SERVICES					
07–21	P1	08MA0400305	MAUREEN PILAR FALO	06/17/08	06/19/08	TRAINING	177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARNEY FRANK—Con.								
09–25	F1	NN000024776	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/08	08/28/08	INSTALLATION		329.00
							OTHER SERVICES TOTALS:	506.00
		SUPPLIES AND MATERIALS						
07–09	P1	08MA0400312	COMMERCIAL FISHERIES NEWS	09/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		21.95
07–09	P1	08MA0400306	COMMUNITY NEWSPAPER COMPANY	05/23/08	05/22/09	PUBLICATION/REFERENCE MATERIAL		171.60
07–09	P1	08MA0400307	DO	06/20/08	09/19/08	PUBLICATION/REFERENCE MATERIAL		78.00
07–09	P1	08MA0400310	DOROTHY REICHARD	04/28/08	05/23/08	PUBLICATION/REFERENCE MATERIAL		53.50
07–09	P1	08MA0400313	HATHAWAY PUBLISHING	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		33.50
07–09	P1	08MA0400314	DO	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–09	P1	08MA0400323	STAPLES BUSINESS ADVANTAGE	06/04/08	06/04/08	OFFICE SUPPLIES		129.33
07–09	P1	08MA0400324	DO	06/06/08	06/06/08	OFFICE SUPPLIES		52.54
07–09	P1	08MA0400325	DO	06/06/08	06/06/08	OFFICE SUPPLIES		136.14
07–09	P1	08MA0400326	DO	06/13/08	06/13/08	OFFICE SUPPLIES		85.33
07–14	P1	08MA0400303	PROVIDENCE JOURNAL	05/05/08	05/03/09	PUBLICATION/REFERENCE MATERIAL		259.85
07–28	P1	08MA0400327	COMMUNITY NEWSPAPER COMPANY	07/25/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		48.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER		58.91
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08MA0400346	DOROTHY REICHARD	05/28/08	06/20/08	PUBLICATION/REFERENCE MATERIAL		45.25
07–28	P1	08MA0400348	DO	06/23/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		53.50
07–28	P1	08MA0400356	NORTHERN BUSINESS MACHINES	06/27/08	06/27/08	OFFICE SUPPLIES		89.00
07–31	S1	DY080700246		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,702.29
08–26	P1	08MA0400366	THE ECONOMIST	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		136.42
08–26	P1	08MA0400368	THE NEW YORK TIMES	07/14/08	10/12/08	PUBLICATION/REFERENCE MATERIAL		174.20
08–31	SF	DY080800135		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–279.00
08–31	SF	DY080800635		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800239		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		54.73
09–02	P1	08MA0400369	HATHAWAY PUBLISHING	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL		30.00
09–02	P1	08MA0400377	STAPLES NAT'L ADVANTAGE	06/13/08	06/13/08	OFFICE SUPPLIES		9.13
09–02	P1	08MA0400378	DO	07/17/08	07/17/08	OFFICE SUPPLIES		86.03
09–02	P1	08MA0400379	DO	07/22/08	07/22/08	OFFICE SUPPLIES		188.16
09–09	P1	08MA0400408	DOROTHY REICHARD	07/16/08	08/11/08	PUBLICATION/REFERENCE MATERIAL		59.75
09–09	P1	08MA0400409	DO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		175.00
09–09	P1	08MA0400412	STAPLES BUSINESS ADVANTAGE	08/09/08	08/09/08	OFFICE SUPPLIES		49.38
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		68.89
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P2	OSS49928	AMERICAN BUSINESS TECHNOLOGY	07/30/08	07/30/08	STAPLES FOR WORK CENTRE PRO 25		115.00
09–26	P2	OSS49928	DO	07/30/08	07/30/08	REFILLS - # 8R12941		105.00
09–26	P2	OSS49928	DO	07/30/08	07/30/08	REFILLS - # 8R12941		105.00
09–30	SF	DY080900187		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–528.75
09–30	SF	DY080900923		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900244		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		423.55
							SUPPLIES AND MATERIALS TOTALS:	4,022.86

EQUIPMENT

07–21	P9	OFP08094307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08094507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–30	S8	MA000814299		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	213.83
07–30	S8	PL000817325		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
08–20	P9	OFP08094308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08094508	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000820521		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	213.83
08–28	S8	PL000823532		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
09–19	P9	OFP08094309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08094509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000826730		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	213.83
09–26	S8	PL000829761		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
09–26	S8	PL000830364		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)	27.66
						EQUIPMENT TOTALS:	11,611.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,993.24
						OFFICE TOTALS:	356,993.24

2007 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	105.59
						FRANKED MAIL TOTALS:	105.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.59
						OFFICE TOTALS:	105.59

2008 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,831.16	40,910.97
PERSONNEL COMPENSATION	956,481.21	255,993.32
PERSONNEL BENEFITS	3,615.35	794.90
TRAVEL	40,086.22	4,408.10
RENT, COMMUNICATION, UTILITIES	126,183.40	32,661.37
PRINTING AND REPRODUCTION	109,783.23	35,708.22
OTHER SERVICES	20,357.26	2,609.59
SUPPLIES AND MATERIALS	25,161.93	4,379.56
EQUIPMENT	53,229.50	19,285.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,729.26	396,751.51
OFFICE TOTALS:	1,449,729.26	396,751.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	171.20
07–29	05	8M3194904	DO	06/03/08	06/03/08	FRANKED MAIL	7,479.63
07–29	05	8M3194905	DO	06/04/08	06/04/08	FRANKED MAIL	33,101.36
07–31	SF	DY080700325		07/20/08	08/01/08	FRANKED MAIL	–35.25
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	269.58
08–31	SF	DY080800299		08/20/08	09/01/08	FRANKED MAIL	–104.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRENT FRANKS—Con.								
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		61.43
09–30	SF	DY080900434		09/20/08	09/30/08	FRANKED MAIL		–32.26
							FRANKED MAIL TOTALS:	40,910.97
		PERSONNEL COMPENSATION						
			BARKER,BETHANY C	07/01/08	09/30/08	PRESS SECRETARY		12,150.00
			BOSTROM, LLOYD L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,150.00
			CHOUDHRY, JEFFREY A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		14,985.00
			CORNETT,BOBBY J	07/01/08	09/30/08	CONGRESSIONAL AIDE		10,759.99
			DAVIS,RAGAN	09/01/08	09/30/08	SHARED EMPLOYEE		3,333.33
			DIEHL, DENISE M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,150.00
			FARRINGTON, SHARON L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		14,849.99
			HAY, DANIEL L.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,550.01
			KUTZ, CATHERINE A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		7,290.00
			MONTENEGRO, STEVE B.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		8,100.00
			MURRAY, TERRY L.	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,480.00
			PICK, JACKI L.	07/01/08	09/30/08	JUDICIARY COUNSEL		26,250.01
			RAMEY, REBECCAH	07/01/08	09/30/08	MILITARY LEGISLATIVE ASST		15,579.99
			SCOTT, DOYLE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		22,275.00
			STALLINGS, TOMMY R.	07/01/08	09/30/08	CHIEF OF STAFF		39,149.99
			STEFANSKI,DANIEL	07/01/08	09/30/08	PAID INTERN		3,240.00
			TESCHLER, LISA	07/01/08	09/30/08	SCHEDULER		20,250.00
			VAN HOVEL, BRIAN V.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,450.01
							PERSONNEL COMPENSATION TOTALS:	255,993.32
		PERSONNEL BENEFITS						
07–31	S7	08213000013		07/01/08	07/31/08	TRANSIT BENEFITS		306.94
08–31	S7	08244000012		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000051		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	794.90
		TRAVEL						
07–04	P1	08AZ0200269	SHARON L. FARRINGTON	06/13/08	06/15/08	PRIVATE AUTO MILEAGE		194.43
07–04	P1	08AZ0200270	DO	06/13/08	06/15/08	LODGING		117.41
07–25	P1	08AZ0200272	CITIBANK GOV CARD SERVICE	06/02/08	06/25/08	A/F (8 TICKETS) MBR		2,067.59
08–01	P1	08AZ0200281	DENISE MICHELLE DIEH	06/03/08	06/23/08	PRIVATE AUTO MILEAGE		66.66
08–06	P1	08AZ0200288	LLOYD L BOSTROM	04/11/08	05/26/08	PRIVATE AUTO MILEAGE		338.35
08–18	P1	08AZ0200245	SHARON L. FARRINGTON	05/13/08	05/15/08	LODGING		134.99
08–20	P1	08AZ0200296	REBECCAH RAMEY	07/25/08	07/25/08	LOCAL TRANSPORTATION		30.00
08–26	P1	08AZ0200297	DO	07/24/08	07/26/08	LODGING		322.52
09–05	P1	08AZ0200305	SHARON L. FARRINGTON	08/11/08	08/12/08	TRAVEL SUBSISTENCE		61.09
09–05	P1	08AZ0200306	DO	08/11/08	08/13/08	LODGING		131.74
09–05	P1	08AZ0200307	DO	08/11/08	08/13/08	PRIVATE AUTO MILEAGE		401.90
09–17	P1	08AZ0200315	LLOYD L BOSTROM	06/13/08	08/20/08	PRIVATE AUTO MILEAGE		257.40
09–17	P1	08AZ0200314	SHARON L. FARRINGTON	08/28/08	08/30/08	PRIVATE AUTO MILEAGE		284.02
							TRAVEL TOTALS:	4,408.10

		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08AZ0200268	LEXIS-NEXIS	05/01/08	05/31/08	UTILITIES	463.50
07–04	P1	08AZ0200267	QWEST	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	496.58
07–04	P1	08AZ0200265	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	217.93
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	12.00
07–17	P2	HCV0802457	COMMUNICATIONS TECHNOLOGIES, I	06/17/08	06/17/08	TECH LABOR-LABOR TO TROUBLESHO	445.00
07–21	P9	AZ0201R0807	BELL AMERICAN PLAZA, LLC	07/01/08	07/31/08	RENT-GLENDALE	7,323.75
07–23	S5	DY080700057		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700737		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080701602		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,974.20
07–23	S5	DY080705728		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66
07–23	S5	DY080706322		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.70
07–23	P2	HCV0802382	VERIZON WIRELESS	07/06/08	07/06/08	8830 BLACKBERRY	29.99
07–25	P1	08AZ0200278	MUZAK LLC	07/01/08	07/31/08	UTILITIES	101.01
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	5.29
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	8.69
08–06	P1	08AZ0200287	MUZAK LLC	08/01/08	08/01/08	UTILITIES	101.01
08–06	P1	08AZ0200286	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	400.95
08–06	P1	08AZ0200285	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	385.76
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	6.97
08–20	P9	AZ0201R0808	BELL AMERICAN PLAZA, LLC	08/01/08	08/31/08	RENT-GLENDALE	7,323.75
08–21	S5	DY080800059		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800730		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080801708		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,799.61
08–21	S5	DY080807433		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66
08–21	S5	DY080808067		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.34
09–05	P1	08AZ0200301	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	259.25
09–08	P1	08AZ0200309	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	401.05
09–12	P2	HCV0802108	AVAYA	08/26/08	08/26/08	PROGRAMMING	90.00
09–17	P1	08AZ0200316	MUZAK LLC	09/01/08	09/30/08	UTILITIES	101.01
09–19	P9	AZ0201R0809	BELL AMERICAN PLAZA, LLC	09/01/08	09/30/08	RENT-GLENDALE	7,323.75
09–24	S5	DY080900063		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900721		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080901687		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,635.81
09–24	S5	DY080907239		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66
09–24	S5	DY080907880		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,661.37
		PRINTING AND REPRODUCTION					
07–10	HV	08A90300951	ARIZONA CAPITOL TIMES	08/15/08	09/15/09	CHANGE BOC 2401 TO 2630	–99.00
07–25	P1	08AZ0200273	ACCURATE WORD LLC.	06/29/08	06/29/08	PRINTING AND REPRODUCTION	38.95
07–31	S3	08213000012		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
08–01	P1	08AZ0200283	ACCURATE WORD LLC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION	407.95
08–05	P5	8M3194904	STRATEGIC CONSULTING	06/13/08	06/13/08	MASSPRINTINH#4	7,800.00
08–05	P5	8M3194906	DO	06/13/08	06/13/08	MASSPRINTINH#6	27,500.00
09–05	P1	08AZ0200303	RICOH AMERICAS CORPORATION	04/01/08	08/15/08	COPIER OVERAGES	47.52
						PRINTING AND REPRODUCTION TOTALS:	35,708.22
		OTHER SERVICES					
07–08	P1	08AZ0200266	ASSURED SECURITY	06/10/08	06/10/08	JANITORIAL AND RELATED SERVICE	30.00
07–25	P1	08AZ0200277	BONDS ALARM CO, INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	31.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRENT FRANKS—Con.								
07–25	P1	08AZ0200275	CONSTITUENTS DIRECT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P1	08AZ0200298	BOND ALARM	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		31.45
08–20	P1	08AZ0200293	CONSTITUENTS DIRECT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P1	08AZ0200294	MONARCH CONSTITUENT SERVICE	08/01/08	08/01/08	SERVICE CONTRACT		235.00
09–05	P1	08AZ0200302	BONDS ALARM CO, INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		31.57
09–17	P1	08AZ0200310	CONSTITUENTS DIRECT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,609.59
		SUPPLIES AND MATERIALS						
07–04	P1	08AZ0200271	SPARKLETTS AND SIERRA SPRINGS	05/28/08	06/09/08	BOTTLED WATER		69.50
07–10	HV	08A90300951	ARIZONA CAPITOL TIMES	08/15/08	09/15/09	CHANGE BOC 2401 TO 2630		99.00
07–15	C2	NW200819700	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		108.60
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		10.26
07–25	P1	08AZ0200279	HARVARD BUSINESS REVIEW	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		125.84
07–25	P1	08AZ0200274	PEORIA TIMES	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		22.98
07–28	C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		50.92
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		66.90
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700048		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–71.00
07–31	SF	DY080700602		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700028		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		456.62
08–01	P1	08AZ0200284	I.L. CREATIONS OF MARYLAND	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		860.00
08–01	P1	08AZ0200280	SPARKLETTS AND SIERRA SPRINGS	06/23/08	07/07/08	BOTTLED WATER		66.36
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		108.60
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES		10.26
08–20	P1	08AZ0200292	LLOYD L BOSTROM	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		96.20
08–20	P1	08AZ0200299	RICOH AMERICAS CORPORATION	08/14/08	08/14/08	OFFICE SUPPLIES		1,116.00
08–20	P1	08AZ0200300	U S BUSINESS MACHINES INC	06/17/08	06/17/08	OFFICE SUPPLIES		89.95
08–31	SF	DY080800049		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–254.50
08–31	SF	DY080800549		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	S1	DY080800029		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		78.87
09–02	C2	NW200823500	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES		78.37
09–05	P1	08AZ0200304	SHARON L. FARRINGTON	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		9.22
09–05	P1	08AZ0200308	SPARKLETTS AND SIERRA SPRINGS	07/21/08	08/04/08	BOTTLED WATER		96.80
09–15	HV	08A90301095	BOISE CASCADE	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–108.60
09–15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–10.26
09–17	P1	08AZ0200311	LLOYD L BOSTROM	08/27/08	08/27/08	OFFICE SUPPLIES		26.51
09–17	P1	08AZ0200317	NEWS WEST PUBLISHING	08/14/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		58.50
09–17	P1	08AZ0200312	U S BUSINESS MACHINES INC	08/27/08	08/27/08	OFFICE SUPPLIES		165.60
09–18	P2	OSM37969	CDW GOVERNMENT INC	06/20/08	06/20/08	MOTOROLA H800 BLUETOOTH HEADSE		160.00
09–18	P2	OSM37969	DO	06/20/08	06/20/08	PANASONIC AC ADAPTER 120W CF51		70.00
09–18	P2	OSM37969	DO	06/20/08	06/20/08	RICOH R1 TONER BLK #(1352723)		45.00
09–18	P2	OSM37969	DO	06/20/08	06/20/08	SHIPPING		12.00

09–19	HR	340265	LEADERSHIP DIRECTORIES, INC.	04/10/08	04/10/08	REFUND;OVERPAYMENT	–27.31
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	22.98
09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER	36.93
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER	66.90
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08AZ0200313	DAILY NEWS - SUN	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL	84.24
09–30	SF	DY080900066		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–104.25
09–30	SF	DY080900802		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900028		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	622.32
						SUPPLIES AND MATERIALS TOTALS:	4,379.56
		EQUIPMENT					
07–02	F2	RN000023888	DELL DIRECT SALES	06/17/08	06/17/08	COMPUTER - DELL OPTIPLEX 755 M	1,150.55
07–11	F2	RN000023952	CDW GOVERNMENT INC	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–11	F2	RN000023952	DO	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–11	F2	RN000023952	DO	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–11	F2	RN000023952	DO	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–11	F2	RN000023952	DO	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–11	F2	RN000023952	DO	07/02/08	07/02/08	COMPUTER - HP SB DX2300 E4400	873.18
07–21	P9	OFP08041807	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN	1,250.00
07–25	P1	08AZ0200276	DO	06/30/08	06/30/08	MAINTENANCE AND REPAIRS	1,705.00
07–30	S8	MA000812493		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	219.84
07–30	S8	PL000817850		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	215.25
07–30	S8	PL000817851		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	440.86
08–20	P1	08AZ0200295	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS	1,705.00
08–20	P9	OFP08041808	DO	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000818723		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	219.84
08–28	S8	PL000824065		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	440.86
08–28	S8	PL000824066		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	215.25
09–19	P9	OFP08041809	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–25	P1	08AZ0200318	DO	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	1,705.00
09–26	S8	MA000824936		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	219.84
09–26	S8	PL000830288		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	440.86
09–26	S8	PL000830289		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	215.25
09–29	P1	08AZ0200320	BRIAN V. VAN HOVEL	08/28/08	08/28/08		1,403.00
						EQUIPMENT TOTALS:	19,285.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,751.51
						OFFICE TOTALS:	396,751.51

2007 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	25.08
						FRANKED MAIL TOTALS:	25.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.08
						OFFICE TOTALS:	25.08

2008 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121,796.86	38,306.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RODNEY P FRELINGHUYSEN—Con.							
					PERSONNEL COMPENSATION	558,169.20	152,588.77
					PERSONNEL BENEFITS	2,495.21	640.61
					TRAVEL	35,929.86	12,736.38
					RENT, COMMUNICATION, UTILITIES	48,295.15	13,206.12
					PRINTING AND REPRODUCTION	116,175.46	47,411.42
					OTHER SERVICES	2,497.65	300.00
					SUPPLIES AND MATERIALS	21,626.45	6,048.53
					EQUIPMENT	45,706.32	11,597.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,692.16	282,835.87
					OFFICE TOTALS:	952,692.16	282,835.87
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,229.75
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,592.34
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		726.39
09–23	05 8M3202513	DO	08/04/08	08/04/08	FRANKED MAIL		34,846.09
09–30	SF DY080900617		09/20/08	09/30/08	FRANKED MAIL		–87.75
					FRANKED MAIL TOTALS:		38,306.82
	PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,750.00
		DO	07/01/08	08/31/08	STAFF ASSISTANT		5,208.33
		CEBALLOS, JUDITH	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		5,000.01
		FOTENOS, JAMES M.	07/01/08	09/30/08	PRESS SECRETARY		16,250.01
		FOX, NANCY	07/01/08	09/30/08	CHIEF OF STAFF		7,991.49
		HAMILTON, JOAN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,875.01
		HAZLETT, KATHLEEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,500.01
		JONES, KRISTIN A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,999.99
		KUNZMAN, HOLLY B.	07/01/08	09/30/08	OUTREACH COORDINATOR		13,250.01
		MCBRIDE, MEGHAN K.	07/01/08	08/01/08	LEGISLATIVE ASSISTANT/SCHEDULE		3,013.89
		MOALLEM,MICHELLE	07/01/08	09/30/08	DISTRICT SCHEDULER		7,500.00
		OSTERMUELLER, DANIEL R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
		PROVOST, MARY	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		3,500.01
		THIEVON, PAMELA J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		18,500.00
		TYSON, BERNARD J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,750.01
		WATKINS, MARISSA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:		152,588.77
	PERSONNEL BENEFITS						
07–31	S7 08213000256		07/01/08	07/31/08	TRANSIT BENEFITS		213.53
08–31	S7 08244000258		08/01/08	08/31/08	TRANSIT BENEFITS		213.54
09–30	S7 08274000271		09/01/08	09/30/08	TRANSIT BENEFITS		213.54
					PERSONNEL BENEFITS TOTALS:		640.61
	TRAVEL						
07–01	P1 08NJ1100167	CITIBANK GOV CARD SERVICE	05/01/08	05/22/08	T/F 6 TICKETS /FEES)MBR		1,176.00

07–01	P1	08NJ1100178	KATHLEEN E HAZLETT	05/27/08	06/03/08	TRAVEL SUBSISTENCE	1,174.14
07–01	P1	08NJ1100188	KRISTIN JONES	05/28/08	05/28/08	TRAVEL SUBSISTENCE	62.95
07–01	P1	08NJ1100177	MARISSA WATKINS	05/27/08	06/01/08	TRAVEL SUBSISTENCE	550.63
07–01	P1	08NJ1100183	PAMELA J THIEVON	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	6.50
07–28	P1	08NJ1100198	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	T/F (7 TICKETS) MBR	1,376.00
07–28	P1	08NJ1100196	HOLLY B. KUNZMAN	05/05/08	06/17/08	PRIVATE AUTO MILEAGE	313.50
07–28	P1	08NJ1100191	MICHELLE MOALLEM	06/03/08	06/03/08	T/F NWK-DCA-NWK 7283/9658	344.00
07–28	P1	08NJ1100193	DO	03/01/08	06/24/08	PRIVATE AUTO MILEAGE	278.90
07–28	P1	08NJ1100197	NANCY FOX	05/27/08	06/04/08	TRAVEL SUBSISTENCE	1,347.90
07–28	P1	08NJ1100199	PAMELA J THIEVON	06/15/08	06/20/08	TRAVEL SUBSISTENCE	1,226.20
07–28	P1	08NJ1100200	STEVEN J. WILSON	06/29/08	06/30/08	TRAVEL SUBSISTENCE	601.69
08–18	P1	08NJ1100212	KATHLEEN E HAZLETT	08/04/08	08/07/08	TRAVEL SUBSISTENCE	526.81
08–18	P1	08NJ1100211	NANCY FOX	08/04/08	08/07/08	PRIVATE AUTO MILEAGE	300.00
08–18	P1	08NJ1100219	DO	08/04/08	08/07/08	TRAVEL SUBSISTENCE	577.06
08–18	P1	08NJ1100210	STEVEN J. WILSON	08/05/08	08/06/08	LODGING	300.00
08–18	P1	08NJ1100218	DO	08/05/08	08/05/08	LODGING	258.32
08–28	P1	08NJ1100222	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	A/F (7 TICKETS/FEES) MBR	1,321.00
09–12	P1	08NJ1100228	HOLLY B. KUNZMAN	06/19/08	08/07/08	PRIVATE AUTO MILEAGE	138.62
09–26	P1	08NJ1100229	HON. RODNEY P. FRELINGHUYSEN	09/15/08	09/15/08	T/F NWK/DCA #1861 MBR	175.00
09–26	P1	08NJ1100230	MICHELLE MOALLEM	06/27/08	09/08/08	PRIVATE AUTO MILEAGE	59.16
09–29	P1	08NJ1100232	CITIBANK GOV CARD SERVICE	07/25/08	08/22/08	A/ (3 TICKETS) MBR	622.00
						TRAVEL TOTALS:	12,736.38
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08NJ1100170	CABLEVISION	06/15/08	07/14/08	UTILITIES	84.72
07–01	P1	08NJ1100179	DO	05/15/08	06/14/08	UTILITIES	84.72
07–01	P1	08NJ1100161	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	318.34
07–01	P1	08NJ1100182	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	310.25
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.96
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	6.96
07–21	P9	NJ1101R0807	COUNTY OF MORRIS	07/01/08	07/31/08	RENT-MORRISTOWN	2,500.00
07–23	S5	DY080700437		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701051		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	90.00
07–23	S5	DY080704113		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	762.31
07–23	S5	DY080706016		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
07–23	S5	DY080707589		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.76
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	19.73
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	8.22
08–05	P1	08NJ1100203	CABLEVISION	07/15/08	08/14/08	UTILITIES	84.72
08–05	P1	08NJ1100206	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	318.36
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	14.31
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	5.71
08–20	P9	NJ1101R0808	COUNTY OF MORRIS	08/01/08	08/31/08	RENT-MORRISTOWN	2,500.00
08–21	S5	DY080800435		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801044		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08–21	S5	DY080805149		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,330.70
08–21	S5	DY080807722		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
08–21	S5	DY080809875		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.99
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	56.21
08–26	P2	HCV0802298	AT&T MOBILITY	06/02/08	06/02/08	8700C W/DATA ONLY	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY P FRELINGHUYSEN—Con.								
08–28	P1	08NJ1100225	CABLEVISION	08/15/08	09/14/08	UTILITIES		84.72
08–28	P1	08NJ1100221	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		333.91
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		5.71
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		10.59
09–19	P9	NJ1101R0809	COUNTY OF MORRIS	09/01/08	09/30/08	RENT-MORRISTOWN		2,500.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		5.71
09–24	S5	DY080900425		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901035		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		90.00
09–24	S5	DY080905015		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		723.93
09–24	S5	DY080907527		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.09
09–24	S5	DY080909680		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.83
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		6.97
09–29	P1	08NJ1100236	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		314.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,206.12
		PRINTING AND REPRODUCTION						
07–01	P1	08NJ1100165	CONSTITUTENT TOWN-HALL SERVICE	03/04/08	03/04/08	ADVERTISING		2,515.11
07–01	P1	08NJ1100168	DO	02/12/08	02/12/08	ADVERTISING		2,520.60
07–01	P1	08NJ1100169	DO	02/25/08	02/25/08	ADVERTISING		2,516.87
07–01	P1	08NJ1100175	DO	02/20/08	02/20/08	ADVERTISING		2,524.99
07–01	P1	08NJ1100176	DO	02/27/08	02/27/08	ADVERTISING		2,513.40
07–01	P1	08NJ1100162	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION		227.50
07–01	P1	08NJ1100174	DO	05/16/08	05/16/08	PRINTING AND REPRODUCTION		797.50
07–01	P1	08NJ1100180	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION		168.75
07–01	P1	08NJ1100185	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION		40.00
07–16	OP	08GP0060801	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING		81.00
07–31	S3	08213000146		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
08–12	P1	08NJ1100207	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		227.50
08–18	P1	08NJ1100213	CONSTITUTENT TOWN-HALL SERVICE	07/16/08	07/16/08	ADVERTISING		2,519.29
08–18	P1	08NJ1100214	DO	07/22/08	07/22/08	ADVERTISING		2,515.68
08–18	P1	08NJ1100215	DO	07/23/08	07/23/08	ADVERTISING		2,531.59
08–18	P1	08NJ1100216	DO	07/30/08	07/30/08	ADVERTISING		2,532.68
08–18	P1	08NJ1100217	DO	07/31/08	07/31/08	ADVERTISING		2,533.75
08–28	P1	08NJ1100220	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION		33.50
09–09	P5	8M3202513	DO	08/20/08	08/20/08	MASSPRINTING#13		20,533.71
09–30	S3	08274000110		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–30	P1	08NJ1100235	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		47,411.42
		OTHER SERVICES						
07–01	P1	08NJ1100186	GSL SOLUTIONS	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		150.00
07–28	P1	08NJ1100201	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
07–01	P1	08NJ1100163	ARAMARK	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		97.50

07–01	P1	08NJ1100181	CULLIGAN WATER	04/22/08	04/22/08	BOTTLED WATER	48.75
07–01	P1	08NJ1100173	HOLLY B. KUNZMAN	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	29.78
07–01	P1	08NJ1100187	NEW JERSEY CLIPPING SERVICE	05/01/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	206.11
07–01	P1	08NJ1100166	PAMELA J THIEVON	05/28/08	05/28/08	OFFICE SUPPLIES	79.98
07–01	P1	08NJ1100171	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	143.69
07–01	P1	08NJ1100164	SUBURBAN TRENDS	04/06/08	10/05/08	PUBLICATION/REFERENCE MATERIAL	48.00
07–01	P1	08NJ1100172	THE COURIER NEWS	04/13/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	156.54
07–01	P1	08NJ1100184	THE NEW YORK TIMES	04/07/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	332.80
07–09	C2	NW200819101	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES	289.00
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES	7.24
07–15	C2	NW200819701	DO	06/20/08	06/20/08	OFFICE SUPPLIES	317.36
07–25	HR	340226	CANON BUSINESS SOLUTIONS	01/28/08	01/28/08	REFUND; OVERPAYMENT	–514.99
07–28	P1	08NJ1100202	CULLIGAN WATER	05/14/08	05/14/08	BOTTLED WATER	42.80
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820003	DO	06/02/08	06/02/08	BOTTLED WATER	44.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08NJ1100189	HOLLY B. KUNZMAN	05/28/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	150.13
07–28	P1	08NJ1100194	LONGFELLOWS	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	180.00
07–28	P1	08NJ1100190	MICHELLE MOALLEM	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	46.06
07–28	P1	08NJ1100192	DO	04/28/08	04/28/08	OFFICE SUPPLIES	66.33
07–28	P1	08NJ1100195	NEW JERSEY CLIPPING SERVICE	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	447.88
07–31	S1	DY080700330		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	816.62
08–05	C2	NW200821801	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	317.36
08–05	P1	08NJ1100204	CULLIGAN WATER	06/12/08	06/12/08	BOTTLED WATER	43.40
08–05	P1	08NJ1100205	THE RECORDER PUBLISHING CO.	09/25/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	21.00
08–18	P1	08NJ1100208	DO	07/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	16.00
08–18	P1	08NJ1100209	WILLIAM MCCLINTOCK	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
08–28	P1	08NJ1100223	CULLIGAN	05/14/08	05/19/08	BOTTLED WATER	42.80
08–28	P1	08NJ1100224	THE ITEM OF MILLBURN	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL	33.00
08–28	P1	08NJ1100226	THE STAR LEDGER	08/05/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	215.80
08–31	S1	DY080800320		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	405.03
09–08	C2	NW200825201	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	167.09
09–12	P1	08NJ1100227	CULLIGAN WATER	07/12/08	07/16/08	BOTTLED WATER	43.40
09–15	HV	08A90301100	BOISE CASCADE	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801	–317.36
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826603	DO	07/01/08	07/01/08	BOTTLED WATER	51.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	58.99
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	7.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08NJ1100231	MICHELLE MOALLEM	09/08/08	09/08/08	OFFICE SUPPLIES	148.29
09–29	P1	08NJ1100233	CANON BUSINESS SOLUTIONS	09/10/08	09/10/08	OFFICE SUPPLIES	237.09
09–29	P1	08NJ1100234	CULLIGAN WATER	08/12/08	08/13/08	BOTTLED WATER	43.40
09–30	SF	DY080900249		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–242.75
09–30	SF	DY080900985		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–85.05
09–30	S1	DY080900329		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	581.48
						SUPPLIES AND MATERIALS TOTALS:	6,048.53
		EQUIPMENT					
07–21	P9	OFP08067807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08067907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY P FRELINGHUYSEN—Con.								
07–30	S8	MA000812922		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		280.09
08–20	P9	OFP08067808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08067908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819110		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		280.09
09–19	P9	OFP08067809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08067909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000825360		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		450.04
						EQUIPMENT TOTALS:		11,597.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,835.87
						OFFICE TOTALS:		282,835.87
2007 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		252.31
						FRANKED MAIL TOTALS:		252.31
SUPPLIES AND MATERIALS								
08–08	P2	OSM36531	CDW GOVERNMENT INC	01/05/08	01/05/08	ATI TV WONDER 550 PCI		600.00
08–08	P2	OSM36531	DO	01/05/08	01/05/08	SHIPPING		12.99
08–08	P2	OSM36532	DO	01/02/08	01/02/08	RSP CPB-72GB U320 HARD DRIVE #		225.00
08–08	P2	OSM36532	DO	01/02/08	01/02/08	SHIPPING		12.99
08–08	P2	OSM36532	DO	01/02/08	01/02/08	SOFTWARE - MS GSA W2003 SRV ST		492.09
08–08	P2	OSM36532	DO	01/02/08	01/02/08	SOFTWARE - MS WWF W2003 SRV ST		25.00
08–08	P2	OSM36532	DO	01/02/08	01/02/08	HP 1GB KIT PC2-5300 FBD #(1000		195.00
						SUPPLIES AND MATERIALS TOTALS:		1,563.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,815.38
						OFFICE TOTALS:		1,815.38
2008 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,274.96	7,936.99
						PERSONNEL COMPENSATION	1,022,442.32	261,282.06
						PERSONNEL BENEFITS	1,474.30	393.49
						TRAVEL	40,401.52	8,170.08
						RENT, COMMUNICATION, UTILITIES	124,086.66	31,827.64
						PRINTING AND REPRODUCTION	16,220.11	7,279.02
						OTHER SERVICES	1,809.50	135.00
						SUPPLIES AND MATERIALS	11,363.94	3,746.91
						EQUIPMENT	41,874.68	10,558.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,947.99	331,329.79
						OFFICE TOTALS:	1,279,947.99	331,329.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,163.49
07–31	SF	DY080700339		07/20/08	08/01/08	FRANKED MAIL	–56.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,463.92
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,551.02
09–23	05	8M3233601	DO	08/06/08	08/06/08	FRANKED MAIL	3,922.56
09–30	SF	DY080900453		09/20/08	09/30/08	FRANKED MAIL	–108.00
						FRANKED MAIL TOTALS:	7,936.99

PERSONNEL COMPENSATION

			BALCH, MARIANNE D.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,833.33
			COBB, TINA M.	07/01/08	09/30/08	CONGRESSIONAL AIDE	16,041.67
			DALY, CECILIA M.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	14,166.67
			FEINTECH, BRIAN S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,375.01
			GYBEN,MARGARET F	07/01/08	08/08/08	STAFF ASSISTANT	3,166.67
			KASSIDAY, JOEL D.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			LAVAGNINO, STEVEN J.	07/01/08	09/30/08	DEPUTY DIRECTOR	22,833.33
			MEREU, RICHARD	07/01/08	09/30/08	ADMINISTRATIVE ASST/CHIEF COUN	20,499.99
			MILLER, BRIAN J.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	33,333.33
			PFEIFER, THOMAS J.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	23,041.67
			SHEIL, PAULA M.	07/01/08	09/30/08	DISTRICT DIRECTOR	33,333.33
			STEINHARDT, KENNETH R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,583.33
			VAFEE, MYRNA	07/01/08	09/30/08	CONGRESSIONAL AIDE	9,166.66
			WARD,RACHEL N	08/04/08	09/30/08	STAFF ASSISTANT	3,958.33
						PERSONNEL COMPENSATION TOTALS:	261,282.06

PERSONNEL BENEFITS

07–31	S7	08213000042		07/01/08	07/31/08	TRANSIT BENEFITS	128.52
08–31	S7	08244000041		08/01/08	08/31/08	TRANSIT BENEFITS	264.97
						PERSONNEL BENEFITS TOTALS:	393.49

TRAVEL

07–01	P1	08CA2400286	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F IAD-LAX 5926 MBR	249.50
07–01	P1	08CA2400287	DO	06/20/08	06/20/08	A/F 4307 MBR	200.00
07–01	P1	08CA2400291	DO	06/23/08	06/23/08	A/F LAX-IAD 6468 MBR	249.50
07–08	P1	08CA2400297	BRIAN J MILLER	06/02/08	06/28/08	PRIVATE AUTO MILEAGE	537.08
07–08	P1	08CA2400296	STEVEN J. LAVAGNINO	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	790.32
07–16	P1	08CA2400299	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F IAD/LAX #4805 GALLEGLY	259.50
07–16	P1	08CA2400300	DO	07/10/08	07/10/08	A/F #6693	200.00
07–25	P1	08CA2400305	DO	07/14/08	07/14/08	A/F LAX-IAD #1616MBR	259.50
07–25	P1	08CA2400306	DO	07/14/08	07/14/08	A/F #5608MBR	200.00
07–25	P1	08CA2400307	DO	07/17/08	07/17/08	A/F IAD-LAX #5063MBR	269.50
07–31	P1	08CA2400311	DO	07/22/08	07/22/08	A/F LAX-IAD #5094MBR	269.50
07–31	P1	08CA2400309	HON. ELTON GALLEGLY	06/13/08	07/21/08	GASOLINE	317.02
08–01	P1	08CA2400315	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F IAD-LAX #5620 MBR	269.50
08–07	P1	08CA2400319	DO	07/29/08	07/29/08	A/F LAX-IAD #9574 MBR	269.50
08–12	P1	08CA2400325	BRIAN J MILLER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	539.31
08–12	P1	08CA2400320	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F IAD-LAX #6469 MBR	269.50
08–12	P1	08CA2400324	HON. ELTON GALLEGLY	06/05/08	07/29/08	PRIVATE AUTO MILEAGE	185.12
08–12	P1	08CA2400323	RICHARD MEREU	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	28.48
08–12	P1	08CA2400322	STEVEN J. LAVAGNINO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	445.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELTON GALLEGLY—Con.								
09–09	P1	08CA2400334	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		428.98
09–09	P1	08CA2400335	TINA K. COBB	08/06/08	08/10/08	PRIVATE AUTO MILEAGE		138.84
09–10	P1	08CA2400337	BRIAN J MILLER	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		687.95
09–19	P1	08CA2400341	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F LAX-IAD 0313 MBR		269.50
09–19	P1	08CA2400342	DO	09/11/08	09/11/08	A/F IAD-LAX 7824 MBR		269.50
09–19	P1	08CA2400339	RICHARD MEREU	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		28.48
09–29	P1	08CA2400343	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F LAX/IAD #4378 MBR		269.50
09–29	P1	08CA2400344	DO	09/18/08	09/18/08	A/F IAD/LAX #7345 MBR		269.50
						TRAVEL TOTALS:		8,170.08
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA2400288	AT&T MOBILITY	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES		196.09
07–01	P1	08CA2400284	PG & E	05/16/08	06/17/08	UTILITIES		170.95
07–01	P1	08CA2400285	VERIZON CALIFORNIA	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		417.68
07–01	P1	08CA2400290	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		559.71
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		6.10
07–14	P1	08CA2400292	COMCAST CABLE	07/02/08	08/01/08	UTILITIES		77.66
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		5.71
07–16	P1	08CA2400298	DIRECTV	06/27/08	07/26/08	UTILITIES		9.98
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		10.62
07–21	P9	CA2402R0807	FREDERICK'S COURT LLC	07/01/08	07/31/08	RENT SOLVANG		1,502.00
07–21	P9	CA2401R0807	KILROY REALTY FIN. PARTNERSHIP	07/01/08	07/31/08	RENT-THOUSAND OAKS		6,562.79
07–23	S5	DY080700101		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700770		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080701876		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		428.53
07–23	S5	DY080705754		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.52
07–23	S5	DY080706446		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		309.65
07–23	P2	HCV0802389	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA		59.98
07–25	P1	08CA2400304	PACIFIC GAS & ELECTRIC	06/18/08	07/16/08	UTILITIES		181.91
07–25	P1	08CA2400303	VERIZON CALIFORNIA	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		400.00
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		28.62
07–31	P1	08CA2400312	AT&T MOBILITY	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		427.93
08–01	P1	08CA2400316	COMCAST CABLE	08/02/08	09/01/08	UTILITIES		77.67
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		14.00
08–01	P1	08CA2400313	VERIZON CALIFORNIA	07/13/08	08/13/08	TELECOMMUNICATIONS CHARGES		152.58
08–12	P1	08CA2400321	DIRECTV	07/01/08	07/31/08	UTILITIES		9.98
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		9.37
08–20	P9	CA2402R0808	FREDERICK'S COURT LLC	08/01/08	08/31/08	RENT SOLVANG		1,502.00
08–20	P9	CA2401R0808	KILROY REALTY FIN. PARTNERSHIP	08/01/08	08/31/08	RENT-THOUSAND OAKS		6,562.79
08–21	S5	DY080800102		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800763		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080802061		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		635.96
08–21	S5	DY080807459		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.52
08–21	S5	DY080808233		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.51

08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	49.26
09–03	P1	08CA2400330	AT&T MOBILITY	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	441.46
09–03	P1	08CA2400329	COMCAST CABLE	09/02/08	10/01/08	UTILITIES	77.67
09–03	P1	08CA2400331	PG & E	07/17/08	08/14/08	UTILITIES	146.25
09–03	P1	08CA2400327	VERIZON CALIFORNIA	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	410.92
09–03	P1	08CA2400328	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	153.39
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	79.22
09–09	P2	HCV0802591	VERIZON WIRELESS	08/15/08	08/15/08	8830 COMBO DEVICE	29.99
09–10	P1	08CA2400338	DIRECTV	08/01/08	08/31/08	UTILITIES	9.98
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	6.17
09–19	P9	CA2402R0809	FREDERICK'S COURT LLC	09/01/08	09/30/08	RENT SOLVANG	1,502.00
09–19	P9	CA2401R0809	KILROY REALTY FIN. PARTNERSHIP	09/01/08	09/30/08	RENT-THOUSAND OAKS	6,562.79
09–24	S5	DY080900104		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900754		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080902030		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	373.23
09–24	S5	DY080907265		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
09–24	S5	DY080908047		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.92
09–29	P1	08CA2400346	AT&T MOBILITY	08/12/08	09/06/08	TELECOMMUNICATIONS CHARGES	177.27
09–29	P1	08CA2400347	PG & E	08/15/08	09/15/08	UTILITIES	184.70
09–29	P1	08CA2400345	VERIZON CALIFORNIA	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	413.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,827.64
		PRINTING AND REPRODUCTION					
07–31	S3	08213000026		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	178.12
08–18	P2	OSP50045	ACCURATE WORD, LLC	07/25/08	07/25/08	1000- WHITE STOCK THERMAL BUSI	61.95
09–02	P5	8M3233601	AARON THOMAS & ASSOCIATES	08/07/08	08/07/08	MASSPRINTING#1	6,797.00
09–09	P2	OSP50223	ACCURATE WORD, LLC	08/13/08	08/13/08	1000- WHITE STOCK THERMAL BUSI	241.95
						PRINTING AND REPRODUCTION TOTALS:	7,279.02
		OTHER SERVICES					
07–08	P1	08CA2400294	DIAL SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	45.00
08–06	P1	08CA2400317	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	45.00
09–09	P1	08CA2400332	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS					
07–01	P1	08CA2400289	SANTA PAULA TIMES	07/01/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	53.00
07–08	P1	08CA2400295	SPARKLETTS AND SIERRA SPRINGS	06/01/08	06/30/08	BOTTLED WATER	39.17
07–15	C2	NW200819700	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	33.72
07–15	C2	NW200819700	DO	06/19/08	06/19/08	OFFICE SUPPLIES	23.87
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	14.00
07–28	C1	NW200820001	DO	06/18/08	06/18/08	BOTTLED WATER	26.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–31	SF	DY080700062		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–139.50
07–31	SF	DY080700616		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
07–31	S1	DY080700061		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	174.79
07–31	P1	08CA2400310	HON. ELTON GALLEGLY	06/28/08	06/28/08	LEASED AUTO EXPENSE	6.00
08–05	C2	NW200821800	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	33.72
08–05	C2	NW200821800	DO	06/19/08	06/19/08	OFFICE SUPPLIES	23.87
08–06	P1	08CA2400318	OFFICE DEPOT CREDIT PLAN	06/27/08	06/27/08	OFFICE SUPPLIES	222.95
08–12	P1	08CA2400326	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER	57.02
08–28	P2	OSS50129	ALLIANCE MICRO	07/31/08	07/31/08	TONER CARTRIDGE FOR A CANNON F	178.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELTON GALLEGLY—Con.								
08–31	S1	DY080800062		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		2,035.82
09–09	P1	08CA2400333	OFFICE DEPOT CREDIT PLAN	07/23/08	07/23/08	OFFICE SUPPLIES		73.98
09–10	P1	08CA2400336	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/31/08	BOTTLED WATER		61.48
09–12	C2	NW200825600	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES		23.11
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800		–33.72
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800		–23.87
09–19	P1	08CA2400340	DAILY NEWS	08/14/08	07/15/09	PUBLICATION/REFERENCE MATERIAL		204.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.00
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER		47.92
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900085		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–259.25
09–30	SF	DY080900821		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–109.35
09–30	S1	DY080900061		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,016.33
						SUPPLIES AND MATERIALS TOTALS:		3,746.91
		EQUIPMENT						
07–21	P9	OFP08034507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–21	P9	OFP08034707	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–25	P1	08CA2400302	IKDON OFFICE SOLUTIONS	06/20/08	06/20/08	MAINTENANCE AND REPAIRS		179.86
07–30	S8	MA000814346		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		280.58
08–20	P9	OFP08034508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–20	P9	OFP08034708	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820471		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		280.58
09–19	P9	OFP08034509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–19	P9	OFP08034709	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826050		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		280.58
						EQUIPMENT TOTALS:		10,558.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,329.79
						OFFICE TOTALS:		331,329.79
2008 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	202,908.11	72,513.57
						PERSONNEL COMPENSATION	760,052.90	194,344.50
						PERSONNEL BENEFITS	4,533.13	1,162.21
						TRAVEL	42,729.38	12,044.35
						RENT, COMMUNICATION, UTILITIES	87,127.40	21,545.80
						PRINTING AND REPRODUCTION	178,034.65	74,080.58
						OTHER SERVICES	26,714.96	12,503.98
						SUPPLIES AND MATERIALS	23,366.05	5,115.52
						EQUIPMENT	34,351.62	8,163.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,818.20	401,474.33
						OFFICE TOTALS:	1,359,818.20	401,474.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,684.09
07–29	05	8M3246308	DO	06/09/08	06/09/08	FRANKED MAIL	6,073.77
07–31	SF	DY080700453		07/20/08	08/01/08	FRANKED MAIL	–40.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	7,168.07
08–25	05	8M3246315	DO	07/14/08	07/14/08	FRANKED MAIL	21,324.74
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	6,124.52
09–23	05	8M3246320	DO	08/05/08	08/06/08	FRANKED MAIL	8,823.49
09–23	05	8M3246321	DO	08/04/08	08/04/08	FRANKED MAIL	21,443.71
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	80.28
09–30	SF	DY080900613		09/20/08	09/30/08	FRANKED MAIL	–169.10
						FRANKED MAIL TOTALS:	72,513.57

PERSONNEL COMPENSATION

ALI-KASH, NISHA P.	07/01/08	09/30/08	CONSTITUENT CASE OFFICER	10,125.00
ALLEN,DAVID W	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,750.01
BARNES, MATTHEW	07/01/08	07/31/08	PART-TIME EMPLOYEE	312.50
BERG,NATHAN	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
BLANKENSHIP, APRIL L.	08/01/08	09/30/08	FINANCIAL ADMINISTRATOR	2,000.00
BREWSTER,DAVID W	07/30/08	09/30/08	STAFF ASSISTANT	4,575.00
CLAUSS, JEFFREY F.	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,875.00
DIRISIO, DANA	07/01/08	09/30/08	CONSTITUENT SERVICES OFFICER	9,875.01
EDMONDSON, LAUREL	07/01/08	07/13/08	EXECUTIVE SCHEDULER	3,100.00
ELLIOTT,ERICA L	06/23/08	09/30/08	PRESS SECRETARY	10,888.88
GLAVAN, TATIANA N.	07/01/08	09/30/08	DISTRICT DIRECTOR	17,750.00
HOUSTON, RACHEL M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,875.01
MULDOWNEY,MICHAEL J	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,000.00
NURNBERG,ERICA D	07/01/08	08/01/08	STAFF ASSISTANT	2,238.89
OSTBY, HOLLY A.	07/01/08	09/30/08	WESTERN DISTRICT COORDINATOR	11,875.00
OVERMAN, BRIAN C.	07/01/08	09/30/08	CONSTITUENT SERVICES OFFICER	10,250.01
RUSSELL, CHRISTOPHER Y.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
SHAH,RINA R	07/30/08	09/30/08	SCHEDULE COORDINATOR	6,354.17
SMITH, AMY D.	07/01/08	09/30/08	CHIEF OF STAFF	26,750.01
TURKSTRA, MATTHEW	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,875.01
WHITEHOUSE,ANDREW P	07/01/08	09/30/08	CONSTITUENT SERVICE OFFICER	8,625.00
			PERSONNEL COMPENSATION TOTALS:	194,344.50

PERSONNEL BENEFITS

07–31	S7	08213000250		07/01/08	07/31/08	TRANSIT BENEFITS	343.67
08–31	S7	08244000252		08/01/08	08/31/08	TRANSIT BENEFITS	464.37
09–30	S7	08274000265		09/01/08	09/30/08	TRANSIT BENEFITS	354.17
						PERSONNEL BENEFITS TOTALS:	1,162.21

TRAVEL

07–21	P1	08NJ0500400	ANDREW WHITEHOUSE	05/01/08	06/26/08	PRIVATE AUTO MILEAGE	164.07
07–21	P1	08NJ0500405	CHRISTOPHER RUSSELL	04/07/08	06/16/08	LOCAL TRANSPORTATION	36.00
07–21	P1	08NJ0500388	DANA DIRISIO	06/26/08	06/27/08	TRAVEL SUBSISTENCE	222.50
07–21	P1	08NJ0500389	DO	06/26/08	06/27/08	MEALS ON TRAVEL	29.22
07–21	P1	08NJ0500398	DO	06/26/08	06/27/08	LODGING	230.15
07–21	P1	08NJ0500399	DO	04/22/08	06/27/08	PRIVATE AUTO MILEAGE	382.99
07–21	P1	08NJ0500401	EMILY L. EDMONDSON	05/22/08	07/11/08	PRIVATE AUTO MILEAGE	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
07–21	P1	08NJ0500402	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		21.75
07–21	P1	08NJ0500391	HOLLY OSTBY	06/14/08	06/26/08	PRIVATE AUTO MILEAGE		186.48
07–21	P1	08NJ0500406	JEFFREY CLAUSS	06/20/08	06/20/08	T/F NJ-DC-NJ 9378/9386		167.40
07–21	P1	08NJ0500407	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		40.40
07–21	P1	08NJ0500408	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		21.00
07–21	P1	08NJ0500409	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		16.00
07–21	P1	08NJ0500410	DO	06/20/08	06/20/08	MEALS ON TRAVEL		17.54
07–21	P1	08NJ0500376	MICHAEL J MULDOWNEY	06/02/08	06/28/08	PRIVATE AUTO MILEAGE		60.72
07–21	P1	08NJ0500377	DO	06/03/08	06/28/08	LOCAL TRANSPORTATION		56.87
07–21	P1	08NJ0500379	NATHAN BERG	06/16/08	07/02/08	PRIVATE AUTO MILEAGE		663.24
07–21	P1	08NJ0500378	NISHA PRAMILA ALI-KASH	06/05/08	06/12/08	PRIVATE AUTO MILEAGE		172.66
07–21	P1	08NJ0500393	TATIANA MARQUIS	04/28/08	06/03/08	PRIVATE AUTO MILEAGE		550.96
07–21	P1	08NJ0500394	DO	06/02/08	06/03/08	LODGING		144.80
07–22	P1	08NJ0500411	EMILY L. EDMONDSON	06/19/08	07/03/08	LOCAL TRANSPORTATION		24.00
07–22	P1	08NJ0500413	HON. SCOTT GARRETT	06/18/08	06/25/08	LOCAL TRANSPORTATION		49.25
07–22	P1	08NJ0500415	DO	06/03/08	06/03/08	MEALS ON TRAVEL		15.24
07–22	P1	08NJ0500416	DO	06/07/08	06/23/08	TRAIN FARES(3)MBR		424.00
08–01	P1	08NJ0500421	AMY D SMITH	07/20/08	07/22/08	LOCAL TRANSPORTATION		83.45
08–01	P1	08NJ0500426	NATHAN BERG	07/18/08	07/18/08	LOCAL TRANSPORTATION		10.00
08–01	P1	08NJ0500419	RACHEL HOUSTON	07/22/08	07/22/08	LOCAL TRANSPORTATION		14.00
08–04	P1	08NJ0500423	MICHAEL J MULDOWNEY	05/14/08	05/28/08	PRIVATE AUTO MILEAGE		142.59
08–04	P1	08NJ0500424	DO	05/17/08	05/28/08	LOCAL TRANSPORTATION		3.25
08–04	P1	08NJ0500425	NATHAN BERG	07/03/08	07/17/08	PRIVATE AUTO MILEAGE		541.86
08–07	P1	08NJ0500420	AMY D SMITH	07/20/08	07/22/08	LODGING		287.48
08–13	P1	08NJ0500436	HON. SCOTT GARRETT	06/03/08	07/29/08	T/F (9 TICKETS) MBR		1,210.00
08–13	P1	08NJ0500437	DO	07/07/08	07/30/08	LOCAL TRANSPORTATION		89.25
08–13	P1	08NJ0500440	MICHAEL J MULDOWNEY	07/02/08	07/22/08	TRAVEL SUBSISTENCE		126.09
08–19	P1	08NJ0500442	ERICA L ELLIOTT	07/20/08	07/22/08	MEALS ON TRAVEL		117.73
08–20	P1	08NJ0500450	AMY D SMITH	08/07/08	08/09/08	TRAVEL SUBSISTENCE		517.47
08–20	P1	08NJ0500446	ANDREW WHITEHOUSE	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		89.70
08–20	P1	08NJ0500447	BRIAN C. OVERMAN	05/02/08	07/29/08	TRAVEL SUBSISTENCE		269.07
08–20	P1	08NJ0500452	DANA DIRISIO	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		62.27
08–20	P1	08NJ0500455	HOLLY OSTBY	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		119.60
08–20	P1	08NJ0500451	NATHAN BERG	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		18.08
08–20	P1	08NJ0500453	NISHA PRAMILA ALI-KASH	07/03/08	07/14/08	PRIVATE AUTO MILEAGE		116.66
08–20	P1	08NJ0500444	TATIANA MARQUIS	06/04/08	07/25/08	PRIVATE AUTO MILEAGE		172.99
08–21	P1	08NJ0500460	ERICA L ELLIOTT	07/20/08	08/08/08	TRAVEL SUBSISTENCE		587.78
08–21	P1	08NJ0500458	RACHEL HOUSTON	07/29/08	07/29/08	LOCAL TRANSPORTATION		18.00
08–21	P1	08NJ0500459	DO	08/04/08	08/06/08	TRAVEL SUBSISTENCE		43.00
09–05	P1	08NJ0500463	NISHA PRAMILA ALI-KASH	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		29.30
09–09	P1	08NJ0500469	ANDREW WHITEHOUSE	08/04/08	08/21/08	PRIVATE AUTO MILEAGE		55.25
09–11	P1	08NJ0500477	AMY D SMITH	08/22/08	08/26/08	PRIVATE AUTO MILEAGE		297.95
09–11	P1	08NJ0500478	DO	08/22/08	08/26/08	LODGING		741.71

09–11	P1	08NJ0500471	MICHAEL J MULDOWNEY	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	93.42
09–11	P1	08NJ0500472	DO	08/04/08	08/28/08	LOCAL TRANSPORTATION	7.95
09–11	P1	08NJ0500474	RACHEL HOUSTON	08/28/08	08/29/08	LOCAL TRANSPORTATION	13.45
09–12	P1	08NJ0500480	NATHAN BERG	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	281.99
09–24	P1	08NJ0500492	BRIAN C. OVERMAN	08/05/08	08/12/08	LOCAL TRANSPORTATION	2.10
09–24	P1	08NJ0500493	DO	07/31/08	08/28/08	PRIVATE AUTO MILEAGE	79.64
09–24	P1	08NJ0500490	DANA DIRISIO	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	141.70
09–24	P1	08NJ0500489	ERICA L ELLIOTT	08/25/08	08/29/08	TRAVEL SUBSISTENCE	506.04
09–24	P1	08NJ0500491	HOLLY OSTBY	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	243.91
09–24	P1	08NJ0500487	HON. SCOTT GARRETT	06/26/08	06/26/08	T/F DCA-NWK #6271 MBR	98.00
09–24	P1	08NJ0500488	DO	08/01/08	08/01/08	T/F DCA-NWK #3792 MBR	124.00
09–29	P1	08NJ0500481	NATHAN BERG	09/05/08	09/14/08	PRIVATE AUTO MILEAGE	221.89
09–29	P1	08NJ0500482	DO	09/09/08	09/14/08	LOCAL TRANSPORTATION	33.10
09–29	P1	08NJ0500484	RACHEL HOUSTON	08/26/08	08/29/08	PRIVATE AUTO MILEAGE	358.55
09–29	P1	08NJ0500494	TATIANA GLAVAN	07/29/08	08/27/08	PRIVATE AUTO MILEAGE	279.84
						TRAVEL TOTALS:	12,044.35
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	51.92
07–09	P1	08NJ0500374	DIRECTV	06/22/08	07/21/08	UTILITIES	44.06
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	14.18
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	6.97
07–21	P1	08NJ0500383	EMBARQ	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	189.93
07–21	P1	08NJ0500381	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	193.85
07–21	P9	NJ0502R0807	VORNADO REALTY TRUST	07/01/08	07/31/08	RENT-PARAMUS	3,666.00
07–21	P9	NJ0501R0807	93 PHOENIX, L.L.C.	07/01/08	07/31/08	RENT-NEWTON	1,160.00
07–22	P1	08NJ0500412	VERIZON	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	353.37
07–23	S5	DY080700430		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701045		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080704065		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	732.88
07–23	S5	DY080706005		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80
07–23	S5	DY080707553		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	437.77
08–07	P1	08NJ0500430	JAMES DRUMM	07/01/08	07/01/08	OUTSIDE RECORDING	210.00
08–13	P1	08NJ0500435	DIRECTV	07/25/08	08/21/08	UTILITIES	39.18
08–13	P1	08NJ0500438	VERIZON	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	349.08
08–20	P1	08NJ0500449	DIRECTV	07/12/08	08/11/08	UTILITIES	2.89
08–20	P9	NJ0502R0808	VORNADO REALTY TRUST	08/01/08	08/31/08	RENT-PARAMUS	3,666.00
08–20	P9	NJ0501R0808	93 PHOENIX, L.L.C.	08/01/08	08/31/08	RENT-NEWTON	1,160.00
08–21	S5	DY080800428		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801038		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080805084		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	745.82
08–21	S5	DY080807711		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80
08–21	S5	DY080809823		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	484.17
08–21	P1	08NJ0500456	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	193.87
08–29	P1	08NJ0500462	EMBARQ	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	187.58
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	4.91
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	17.05
09–09	P1	08NJ0500464	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	186.96
09–11	P1	08NJ0500473	DIRECTV	08/22/08	09/21/08	UTILITIES	41.98
09–11	P1	08NJ0500475	DO	08/12/08	09/11/08	UTILITIES	46.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
09–11	P1	08NJ0500476	VERIZON	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		325.24
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		6.97
09–19	P9	NJ0502R0809	VORNADO REALTY TRUST	09/01/08	09/30/08	RENT-PARAMUS		3,666.00
09–19	P9	NJ0501R0809	93 PHOENIX, L.L.C.	09/01/08	09/30/08	RENT-NEWTON		1,160.00
09–24	S5	DY080900418		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901029		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080904956		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		768.15
09–24	S5	DY080907516		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		156.80
09–24	S5	DY080909632		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		484.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,545.80
		PRINTING AND REPRODUCTION						
07–08	P1	08NJ0500372	THE FRANKING GROUP	06/09/08	06/09/08	ADVERTISING		7,653.61
07–08	P1	08NJ0500373	DO	06/10/08	06/10/08	ADVERTISING		3,348.75
07–31	S3	08213000142		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		49.30
08–01	P1	08NJ0500417	THE FRANKING GROUP	06/19/08	06/19/08	ADVERTISING		4,650.00
08–01	P5	8M3246315	DO	07/14/08	07/14/08	MASSPRINTING#15		23,424.76
08–06	P1	08NJ0500431	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		61.90
08–20	P1	08NJ0500448	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION		72.95
08–20	P1	08NJ0500454	TATIANA MARQUIS	08/11/08	08/11/08	PRINTING AND REPRODUCTION		73.82
08–27	P5	8M3246320	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#20		9,902.38
08–27	P5	8M3246321	DO	08/04/08	08/04/08	MASSPRINTING#21		24,535.31
08–28	S3	08241000133		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
09–05	P1	08NJ0500465	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION		27.45
09–05	P1	08NJ0500467	DO	08/18/08	08/18/08	PRINTING AND REPRODUCTION		59.95
09–05	P1	08NJ0500468	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION		33.45
09–05	P1	08NJ0500466	CONSTITUENT SERVICES INC 2	05/07/08	05/07/08	ADVERTISING		100.00
09–29	P1	08NJ0500486	HON. SCOTT GARRETT	09/11/08	09/11/08	PRINTING AND REPRODUCTION		59.15
						PRINTING AND REPRODUCTION TOTALS:		74,080.58
		OTHER SERVICES						
07–08	P1	08NJ0500371	CONSOLIDATED MAINTENANCE	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE		300.00
07–21	P1	08NJ0500382	ADFERO GROUP LLC 2	05/19/08	06/18/08	EMAIL AND WEB RELATED SERVICES		447.00
07–21	P1	08NJ0500386	ICONSTITUENT	06/20/08	06/20/08	EMAIL AND WEB RELATED SERVICES		2,117.28
07–21	P1	08NJ0500387	DO	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		3,750.00
07–23	F1	NN000024140	LOCKHEED MARTIN DESKTOP SOLUTI	06/10/08	06/10/08	TRAINING		2,800.00
08–01	P1	08NJ0500428	CONSOLIDATED MAINTENANCE	07/06/08	07/27/08	JANITORIAL AND RELATED SERVICE		240.00
08–13	P1	08NJ0500439	DEXTERANET	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		1,820.00
08–25	P1	08NJ0500432	CITIBANK GOV CARD SERVICE	06/16/08	06/18/08	EMAIL AND WEB RELATED SERVICES		729.70
08–29	P1	08NJ0500461	CONSOLIDATED MAINTENANCE	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE		300.00
09–16	HV	08A90301096	CITIBANK GOV CARD SERVICE	06/16/08	06/18/08	CHANGE BOC 2572 TO 2527		729.70
09–16	HV	08A90301096	DO	06/16/08	06/18/08	CHANGE BOC 2572 TO 2527		–729.70
						OTHER SERVICES TOTALS:		12,503.98
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES		25.71

07–02	C2	NW200818401	DO	05/23/08	05/23/08	OFFICE SUPPLIES	14.30
07–02	C2	NW200818401	DO	05/09/08	05/09/08	OFFICE SUPPLIES	3.62
07–02	C2	NW200818401	DO	05/16/08	05/16/08	OFFICE SUPPLIES	8.04
07–09	C2	NW200819101	DO	06/06/08	06/06/08	OFFICE SUPPLIES	5.41
07–09	C2	NW200819101	DO	06/06/08	06/06/08	OFFICE SUPPLIES	14.99
07–09	C2	NW200819101	DO	06/09/08	06/09/08	OFFICE SUPPLIES	10.42
07–09	C2	NW200819101	DO	06/09/08	06/09/08	OFFICE SUPPLIES	15.67
07–15	C2	NW200819701	DO	06/19/08	06/19/08	OFFICE SUPPLIES	7.04
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	12.93
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES	12.14
07–21	P1	08NJ0500404	AMY D SMITH	06/22/08	06/22/08	OFFICE SUPPLIES	25.19
07–21	P1	08NJ0500375	ANDREW WHITEHOUSE	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	69.29
07–21	P1	08NJ0500385	BELMAR SPRING WATER CO	06/11/08	06/30/08	BOTTLED WATER	36.75
07–21	P1	08NJ0500403	CRYSTAL MTN. SPRINGS	05/01/08	07/31/08	BOTTLED WATER	60.70
07–21	P1	08NJ0500396	DANA DIRISIO	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	34.23
07–21	P1	08NJ0500397	DO	05/19/08	05/19/08	OFFICE SUPPLIES	25.66
07–21	P1	08NJ0500392	HOLLY OSTBY	07/10/08	07/10/08	OFFICE SUPPLIES	106.98
07–21	P1	08NJ0500380	RACHEL HOUSTON	06/23/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	50.82
07–21	P1	08NJ0500390	TATIANA MARQUIS	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	61.00
07–21	P1	08NJ0500395	DO	05/15/08	06/26/08	OFFICE SUPPLIES	115.96
07–21	P1	08NJ0500384	THE STAR LEDGER	07/21/08	10/12/08	PUBLICATION/REFERENCE MATERIAL	49.80
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER	47.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700176		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–148.25
07–31	SF	DY080700730		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	S1	DY080700325		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	798.95
08–01	P1	08NJ0500429	ACME EMBLEM CORPORATION	07/10/08	07/10/08	OFFICE SUPPLIES	591.71
08–01	P1	08NJ0500427	BERGEN COUNTY DIVISION OF	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	75.00
08–01	P1	08NJ0500418	MATTHEW TURKSTRA	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	59.34
08–01	P1	08NJ0500422	NISHA PRAMILA ALI-KASH	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	208.88
08–05	C2	NW200821801	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	7.04
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	12.93
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES	12.14
08–06	P1	08NJ0500433	RICOH AMERICAS CORP	05/22/08	05/22/08	OFFICE SUPPLIES	612.11
08–06	P1	08NJ0500434	DO	05/21/08	05/21/08	OFFICE SUPPLIES	264.04
08–13	P1	08NJ0500441	MICHAEL J MULDOWNEY	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	8.88
08–18	P2	OSS49986	ALLIANCE MICRO	07/18/08	07/18/08	SHREDDER - FEL38601-02 - FELLO	89.00
08–20	P1	08NJ0500445	ANDREW WHITEHOUSE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	50.56
08–20	P1	08NJ0500443	TATIANA MARQUIS	08/01/08	08/02/08	OFFICE SUPPLIES	189.36
08–21	P1	08NJ0500457	BELMAR SPRING WATER CO	07/11/08	07/31/08	BOTTLED WATER	31.00
08–31	S1	DY080800314		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	780.04
09–02	C2	NW200823500	BOISE CASCADE	07/03/08	07/03/08	OFFICE SUPPLIES	18.40
09–08	C2	NW200825201	DO	07/17/08	07/17/08	OFFICE SUPPLIES	28.90
09–08	C2	NW200825201	DO	07/18/08	07/18/08	OFFICE SUPPLIES	38.50
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES	39.80
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES	35.99
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES	21.28
09–08	C2	NW200825201	DO	07/28/08	07/28/08	OFFICE SUPPLIES	14.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES		25.71
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES		21.76
09–12	P1	08NJ0500479	BELMAR SPRING WATER CO	08/08/08	08/31/08	BOTTLED WATER		25.25
09–12	C2	NW200825600	BOISE CASCADE	07/29/08	07/29/08	OFFICE SUPPLIES		–21.28
09–12	C2	NW200825600	DO	07/29/08	07/29/08	OFFICE SUPPLIES		–35.99
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		78.16
09–12	C2	NW200825600	DO	08/01/08	08/01/08	OFFICE SUPPLIES		300.67
09–12	C2	NW200825600	DO	08/01/08	08/01/08	OFFICE SUPPLIES		37.30
09–12	C2	NW200825600	DO	08/04/08	08/04/08	OFFICE SUPPLIES		74.60
09–15	HV	08A90301100	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821801		–7.04
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801		–12.93
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801		–12.14
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER		53.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08NJ0500470	ELITE DIGITAL SATELLITE INC.	07/03/08	07/03/08	OFFICE SUPPLIES		95.25
09–29	P1	08NJ0500485	HON. SCOTT GARRETT	09/11/08	09/11/08	OFFICE SUPPLIES		5.04
09–29	P1	08NJ0500483	TATIANA GLAVAN	08/13/08	08/13/08	OFFICE SUPPLIES		101.26
09–29	P1	08NJ0500495	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		22.47
09–30	SF	DY080900245		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–644.50
09–30	SF	DY080900981		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–149.85
09–30	S1	DY080900323		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		524.45
						SUPPLIES AND MATERIALS TOTALS:		5,115.52
		EQUIPMENT						
07–21	P9	OFP08042507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,199.00
07–30	S8	MA000813860		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		88.33
08–20	P9	OFP08042508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,199.00
08–28	S8	MA000820989		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		198.33
08–28	S8	MA000820990		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		110.00
08–28	S8	MA000820991		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		17.74
08–28	S8	MA000820992		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		110.00
09–19	P9	OFP08042509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,199.00
09–26	S8	MA000827224		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		16.17
09–26	S8	MA000827225		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		2.61
09–26	S8	MA000827226		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		16.17
09–26	S8	MA000827227		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		16.17
09–26	S8	MA000827228		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		214.50
09–26	P2	OSM88395	DELL DIRECT SALES	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
						EQUIPMENT TOTALS:		8,163.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,474.33
						OFFICE TOTALS:		401,474.33

2007 HON. SCOTT GARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	64.64
						FRANKED MAIL TOTALS:	64.64

RENT, COMMUNICATION, UTILITIES

08–04	CO	080408217A	SUSSEX CO. CHAMBER OF COMMERCE	03/21/07	03/21/07	CANCELED CHECK-STOP PAYMENT	–200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–135.36
						OFFICE TOTALS:	–135.36

2008 HON. JIM GERLACH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178,953.22	70,009.88
PERSONNEL COMPENSATION	734,499.40	172,300.26
PERSONNEL BENEFITS	4,470.20	1,177.95
TRAVEL	19,793.41	6,595.30
RENT, COMMUNICATION, UTILITIES	154,767.19	38,991.90
PRINTING AND REPRODUCTION	195,067.89	66,810.73
OTHER SERVICES	14,131.75	3,653.00
SUPPLIES AND MATERIALS	13,631.50	4,158.07
EQUIPMENT	54,639.96	13,659.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,954.52	377,357.08
OFFICE TOTALS:	1,369,954.52	377,357.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	568.96
07–29	05	8M3262514	DO	06/10/08	06/10/08	FRANKED MAIL	18,118.19
07–29	05	8M3262516	DO	06/27/08	06/27/08	FRANKED MAIL	13,861.09
07–31	SF	DY080700492		07/20/08	08/01/08	FRANKED MAIL	–55.15
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	945.10
08–25	05	8M3262519	DO	07/28/08	07/28/08	FRANKED MAIL	18,664.64
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	638.29
09–23	05	8M3262520	DO	08/06/08	08/06/08	FRANKED MAIL	17,301.96
09–30	SF	DY080900661		09/20/08	09/30/08	FRANKED MAIL	–33.20
						FRANKED MAIL TOTALS:	70,009.88

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	725.01
ANFINSON, T E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	07/01/08	09/30/08	SHARED EMPLOYEE	1,500.00
BECK,PATRICK MARVIN	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,261.11
CARRELL,LAURA M	07/01/08	08/22/08	LEGISLATIVE AIDE	5,070.00
DO	08/01/08	08/22/08	LEGISLATIVE AIDE (OTHER COMPENSATION)	390.00
CARVER, JASON E.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	15,000.00
CHARLEY, BETTY A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	9,900.00
FULTZ, ANNE E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,500.01
GAFFNEY,KRISTA L	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT	8,499.99
KENDRO, BRYAN A.	07/01/08	09/30/08	DISTRICT DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM GERLACH—Con.								
			MARTINI,DANIEL F	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,749.99
			MOSER,KATHLYN E	06/30/08	09/30/08	STAFF ASSISTANT		6,825.00
			PUGLIESE,JOSEPH P	07/07/08	09/30/08	DISTRICT REPRESENTATIVE		6,766.67
			SAVETT, SCOTT D.	07/01/08	09/30/08	COMMUNITY OUTREACH DIRECTOR		11,250.00
			SCHMID, EDWARD G.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER		15,762.51
			SLOPEY, JORDAN A.	07/01/08	09/30/08	LC/WEB MANAGER		8,250.00
			TIGHE, WILLIAM	07/01/08	09/30/08	ACTING CHIEF OF STAFF		23,499.99
			WALTER,KORI A	07/01/08	09/30/08	PRESS SECRETARY		11,199.99
							PERSONNEL COMPENSATION TOTALS:	172,300.26
		PERSONNEL BENEFITS						
07–31	S7	08213000326		07/01/08	07/31/08	TRANSIT BENEFITS		354.16
08–31	S7	08244000325		08/01/08	08/31/08	TRANSIT BENEFITS		469.62
09–30	S7	08274000337		09/01/08	09/30/08	TRANSIT BENEFITS		354.17
							PERSONNEL BENEFITS TOTALS:	1,177.95
		TRAVEL						
07–01	P1	08PA0600214	PATRICK M BECK	04/19/08	05/10/08	PRIVATE AUTO MILEAGE		45.96
07–04	P1	08PA0600242	BRYAN A KENDRO	06/09/08	06/13/08	PRIVATE AUTO MILEAGE		328.25
07–04	P1	08PA0600243	DO	06/09/08	06/13/08	LOCAL TRANSPORTATION		20.00
07–08	P1	08PA0600244	DO	06/16/08	06/20/08	PRIVATE AUTO MILEAGE		361.08
07–09	P1	08PA0600245	DO	06/16/08	06/20/08	LOCAL TRANSPORTATION		27.50
07–17	P1	08PA0600259	DO	06/23/08	07/01/08	TRAVEL SUBSISTENCE		507.88
07–25	P1	08PA0600265	HON. JAMES GERLACH	06/01/08	06/28/08	TRAVEL SUBSISTENCE		930.47
07–29	P1	08PA0600269	BRYAN A KENDRO	07/02/08	07/05/08	TRAVEL SUBSISTENCE		264.93
08–15	P1	08PA0600277	DO	07/22/08	07/23/08	TRAVEL SUBSISTENCE		173.13
08–15	P1	08PA0600274	HON. JAMES GERLACH	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		616.61
08–15	P1	08PA0600275	DO	07/08/08	07/29/08	LOCAL TRANSPORTATION		38.50
08–15	P1	08PA0600279	PATRICK M BECK	06/10/08	07/12/08	PRIVATE AUTO MILEAGE		74.74
08–19	P1	08PA0600281	JOSEPH P PUGLIESE	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		34.03
08–28	P1	08PA0600290	KORI A WALTER	05/17/08	08/06/08	PRIVATE AUTO MILEAGE		302.78
08–28	P1	08PA0600291	DO	05/29/08	07/30/08	LOCAL TRANSPORTATION		37.75
09–09	P1	08PA0600302	BRYAN A KENDRO	07/10/08	08/26/08	PRIVATE AUTO MILEAGE		321.69
09–15	P1	08PA0600308	WILLIAM TIGHE	08/26/08	08/26/08	TRAVEL SUBSISTENCE		182.22
09–24	P1	08PA0600313	ANNE FULTZ	09/05/08	09/06/08	TRAVEL SUBSISTENCE		153.39
09–24	P1	08PA0600311	HON. JAMES GERLACH	08/22/08	08/22/08	A/F PHL/ERI/PHL #9114 MBR		885.00
09–24	P1	08PA0600312	DO	08/24/08	08/24/08	MEALS ON TRAVEL		10.00
09–24	P1	08PA0600321	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		898.90
09–24	P1	08PA0600318	JOSEPH P PUGLIESE	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		172.21
09–24	P1	08PA0600316	PATRICK M BECK	08/16/08	08/16/08	PRIVATE AUTO MILEAGE		28.28
09–29	P1	08PA0600310	HON. JAMES GERLACH	08/01/08	08/29/08	LOCAL TRANSPORTATION		53.75
09–29	P1	08PA0600314	KRISTA GAFFNEY	08/19/08	09/02/08	PRIVATE AUTO MILEAGE		126.25
							TRAVEL TOTALS:	6,595.30
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08PA0600218	UGI UTILITIES	05/02/08	05/28/08	UTILITIES		116.08

07–02	P1	08PA0600235	RELIABLE TELEPHONE SERVICE	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	137.80
07–02	P1	08PA0600236	DO	04/15/08	04/15/08	TELECOMMUNICATIONS CHARGES	1,298.50
07–02	P1	08PA0600237	DO	04/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	201.40
07–02	P1	08PA0600232	UPS	06/04/08	06/10/08	POSTAGE/MAILING SERVICE	10.22
07–02	P1	08PA0600234	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	13.83
07–02	P1	08PA0600233	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	430.69
07–08	P1	08PA0600247	VERIZON PENNSYLVANIA	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	177.54
07–08	P1	08PA0600248	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	166.84
07–08	P1	08PA0600249	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	178.95
07–08	P1	08PA0600250	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	211.11
07–14	P1	08PA0600251	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	167.65
07–14	P1	08PA0600253	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	189.27
07–14	P1	08PA0600254	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	600.50
07–14	P1	08PA0600255	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	513.24
07–17	P1	08PA0600260	UGI UTILITIES	05/28/08	06/27/08	UTILITIES	111.05
07–17	P1	08PA0600261	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	54.29
07–21	P9	PA0602R0807	CONTINENTAL REALTY CO	07/01/08	07/31/08	RENT-TRAPPE BOROUGH	950.00
07–21	P9	PA0604R0807	FIRST NAT'L BK-CHESTER COUNTY	07/01/08	07/31/08	RENT-EXTON	6,766.00
07–21	P9	PA0603R0807	RABENOLD KOESTEL SCHEIDT	07/01/08	07/31/08	RENT-WYOMISSING	1,150.00
07–23	S5	DY080700528		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701125		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07–23	S5	DY080704723		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	941.64
07–23	S5	DY080707956		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	911.46
07–25	P1	08PA0600264	VERIZON PENNSYLVANIA	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	273.87
07–29	P1	08PA0600268	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	524.13
08–15	P1	08PA0600280	VERIZON PENNSYLVANIA	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	39.43
08–20	P9	PA0602R0808	CONTINENTAL REALTY CO	08/01/08	08/31/08	RENT-TRAPPE BOROUGH	950.00
08–20	P9	PA0604R0808	FIRST NAT'L BK-CHESTER COUNTY	08/01/08	08/31/08	RENT-EXTON	6,766.00
08–20	P9	PA0603R0808	RABENOLD KOESTEL SCHEIDT	08/01/08	08/31/08	RENT-WYOMISSING	1,150.00
08–21	S5	DY080800520		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801118		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080806003		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	927.75
08–21	S5	DY080810402		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,022.73
08–28	S3	08241G00031		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–28	P1	08PA0600283	UPS	08/01/08	08/07/08	POSTAGE/MAILING SERVICE	88.40
09–08	P1	08PA0600299	RELIABLE TELEPHONE SERVICE	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES	127.00
09–08	P1	08PA0600294	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	501.64
09–09	P1	08PA0600300	VERIZON PENNSYLVANIA	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	145.59
09–19	P9	PA0602R0809	CONTINENTAL REALTY CO	09/01/08	09/30/08	RENT-TRAPPE BOROUGH	950.00
09–19	P9	PA0604R0809	FIRST NAT'L BK-CHESTER COUNTY	09/01/08	09/30/08	RENT-EXTON	6,766.00
09–19	P9	PA0603R0809	RABENOLD KOESTEL SCHEIDT	09/01/08	09/30/08	RENT-WYOMISSING	1,150.00
09–24	S5	DY080900514		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901109		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	109.00
09–24	S5	DY080905841		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	711.13
09–24	S5	DY080910203		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,034.70
09–25	P2	HCV0802904	VERIZON WIRELESS	09/11/08	09/11/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09–29	P2	HCV0802905	DO	09/08/08	09/08/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09–29	P2	HCV0802905	DO	09/08/08	09/08/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09–30	S3	08274G00028		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,991.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM GERLACH—Con.								
		PRINTING AND REPRODUCTION						
07–04	P1	08PA0600239	CONSTITUTENT TOWN-HALL SERVICE	06/09/08	06/09/08	ADVERTISING		3,543.38
07–08	P1	08PA0600246	HOMETOWN CONNECTION	01/14/08	01/14/08	ADVERTISING		1,100.58
07–21	P5	8M3262516	THE FRANKING GROUP	06/26/08	06/26/08	MASSPRINTING#16		12,059.89
07–28	P2	OSP49825	ACCURATE WORD, LLC	07/02/08	07/02/08	1000 CT. BUSINESS CARDS WHITE		121.95
07–29	P1	08PA0600267	BROWN SIGNS	05/05/08	05/05/08	PRINTING AND REPRODUCTION		666.00
07–29	P1	08PA0600271	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING		3,028.62
07–29	P1	08PA0600272	DO	07/09/08	07/09/08	ADVERTISING		4,565.14
08–18	P2	OSP50014	ACCURATE WORD, LLC	07/22/08	07/22/08	1000 CT. WHITE THERMO STOCK BU		121.95
09–04	P5	8M3262519	THE FRANKING GROUP	07/28/08	07/28/08	MASSPRINTING#19		18,389.57
09–04	P5	8M3262520	DO	08/06/08	08/06/08	MASSPRINTING#20		15,129.12
09–09	P1	08PA0600303	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING		4,558.63
09–09	P1	08PA0600304	DO	07/29/08	07/29/08	ADVERTISING		3,525.90
							PRINTING AND REPRODUCTION TOTALS:	66,810.73
		OTHER SERVICES						
07–14	P1	08PA0600257	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
07–14	P1	08PA0600252	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–14	P1	08PA0600256	J & B CLEANING SERVICES	06/07/08	06/28/08	JANITORIAL AND RELATED SERVICE		140.00
07–25	P1	08PA0600263	J. CARLOS CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		200.00
08–15	P1	08PA0600282	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–15	P1	08PA0600278	J & B CLEANING SERVICES	07/05/08	07/26/08	JANITORIAL AND RELATED SERVICE		146.00
09–08	P1	08PA0600293	DANIEL F MARTINI	08/14/08	08/14/08	EMAIL AND WEB RELATED SERVICES		60.00
09–08	P1	08PA0600298	WAYNE MOVING & STORAGE	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE		200.00
09–15	P1	08PA0600309	ICONSTITUENT	09/02/08	09/02/08	EMAIL AND WEB RELATED SERVICES		750.00
09–16	P1	08PA0600297	RECYCLING EXPRESS, INC	07/10/08	07/31/08	JANITORIAL AND RELATED SERVICE		210.00
							OTHER SERVICES TOTALS:	3,653.00
		SUPPLIES AND MATERIALS						
07–01	P1	08PA0600230	HSBC BUSINESS SOLUTIONS	05/08/08	05/16/08	OFFICE SUPPLIES		471.92
07–01	P1	08PA0600231	THE WATER GUY	06/10/08	06/10/08	BOTTLED WATER		26.69
07–04	P1	08PA0600240	DO	06/16/08	06/16/08	BOTTLED WATER		11.00
07–04	P1	08PA0600241	DO	06/16/08	06/16/08	BOTTLED WATER		17.99
07–15	P2	OSS49618	ALLIANCE MICRO	06/11/08	06/11/08	HP TONER FOR A HP LJ 1002N PRI		158.00
07–17	P1	08PA0600258	XEROX CORPORATION	06/06/08	06/06/08	OFFICE SUPPLIES		371.00
07–25	P1	08PA0600262	SOUND & SECURITY ENGINEERING	06/30/08	06/30/08	HABITATION EXPENSE		420.00
07–25	P1	08PA0600266	THE WATER GUY	07/09/08	07/09/08	BOTTLED WATER		41.19
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER		55.01
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08PA0600270	HSBC BUSINESS SOLUTIONS	06/18/08	07/03/08	OFFICE SUPPLIES		302.21
07–29	P1	08PA0600273	THE WATER GUY	07/16/08	07/16/08	BOTTLED WATER		29.17
07–31	SF	DY080700215		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–120.75
07–31	SF	DY080700769		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700404		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		328.73

08–15	P1	08PA0600276	THE WATER GUY	07/29/08	07/29/08	BOTTLED WATER	10.68
08–28	P1	08PA0600286	FEDEX KINKO'S	07/17/08	07/17/08	OFFICE SUPPLIES	53.85
08–28	P1	08PA0600285	HSBC BUSINESS SOLUTIONS	07/09/08	07/28/08	OFFICE SUPPLIES	246.94
08–28	P1	08PA0600288	KORI A WALTER	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	35.53
08–28	P1	08PA0600289	DO	07/25/08	07/25/08	OFFICE SUPPLIES	8.99
08–28	P1	08PA0600284	THE WATER GUY	08/06/08	08/06/08	BOTTLED WATER	27.69
08–31	S1	DY080800394		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	175.17
09–08	P1	08PA0600295	EDWARD G SCHMID	07/19/08	07/19/08	OFFICE SUPPLIES	286.09
09–08	P1	08PA0600292	XEROX CORPORATION	06/25/08	06/25/08	OFFICE SUPPLIES	18.90
09–09	P1	08PA0600305	COLUMBIA BOOKS	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	239.10
09–09	P1	08PA0600301	SCOTT DAVID SAVETT	08/08/08	08/08/08	OFFICE SUPPLIES	61.47
09–11	P1	08PA0600306	BRYAN A KENDRO	08/25/08	08/25/08	OFFICE SUPPLIES	15.88
09–15	P1	08PA0600307	THE WATER GUY	08/26/08	08/26/08	BOTTLED WATER	11.00
09–16	P1	08PA0600296	RUBINSTEIN'S	08/15/08	08/15/08	OFFICE SUPPLIES	138.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER	51.32
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08PA0600319	JOSEPH P PUGLIESE	08/03/08	08/03/08	OFFICE SUPPLIES	13.69
09–24	P1	08PA0600317	PATRICK M BECK	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	14.18
09–24	P1	08PA0600320	THE WATER GUY	08/01/08	08/31/08	BOTTLED WATER	12.34
09–24	P1	08PA0600327	DO	09/04/08	09/04/08	BOTTLED WATER	27.69
09–24	P1	08PA0600315	WILLIAM TIGHE	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	7.67
09–24	P1	08PA0600322	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	4.49
09–30	SF	DY080900293		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–253.75
09–30	SF	DY080901029		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900404		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	861.74
						SUPPLIES AND MATERIALS TOTALS:	4,158.07
		EQUIPMENT					
07–21	P9	OFP08022807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	2,200.00
07–21	P9	OFP08023807	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812514		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	254.33
08–20	P9	OFP08022808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	2,200.00
08–20	P9	OFP08023808	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818641		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	254.33
09–19	P9	OFP08022809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	2,200.00
09–19	P9	OFP08023809	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826166		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	254.33
						EQUIPMENT TOTALS:	13,659.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,357.08
						OFFICE TOTALS:	377,357.08

2007 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	350.80
						FRANKED MAIL TOTALS:	350.80
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08PA0600238	UPS	12/26/07	12/26/07	POSTAGE/MAILING SERVICE	54.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM GERLACH—Con.								
		OTHER SERVICES						
07–01	F1	NN000023862	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/07	01/30/07	INSTALLATION		329.00
						OTHER SERVICES TOTALS:		329.00
		SUPPLIES AND MATERIALS						
07–01	CO	8YZ6238448	COMMONWEALTH OF PA	03/15/07	03/15/07	CANCELED CHECK-STALE DATED		–20.00
						SUPPLIES AND MATERIALS TOTALS:		–20.00
		EQUIPMENT						
07–11	F2	RN000023951	CDW GOVERNMENT INC	07/03/08	07/03/08	FILESERVER - HP XEON 5140 ML37		6,200.00
						EQUIPMENT TOTALS:		6,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,914.09
						OFFICE TOTALS:		6,914.09
2006 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
07–01	P2	OSM37221	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/08	03/06/08	INSTALLATION - IQ3		1,500.00
07–01	P2	OSM37221	DO	03/06/08	03/06/08	TRAINING - 2 DAY ONSITE DO		2,800.00
						OTHER SERVICES TOTALS:		4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,300.00
						OFFICE TOTALS:		4,300.00
2008 HON. GABRIELLE GIFFORDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,720.50	18,877.35
						PERSONNEL COMPENSATION	972,915.28	239,908.34
						PERSONNEL BENEFITS	3,420.32	863.11
						TRAVEL	30,870.00	9,531.21
						RENT, COMMUNICATION, UTILITIES	80,991.38	20,353.58
						PRINTING AND REPRODUCTION	117,970.91	19,096.62
						OTHER SERVICES	18,984.04	6,092.71
						SUPPLIES AND MATERIALS	25,467.80	4,784.80
						EQUIPMENT	36,411.68	9,463.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,751.91	328,971.54
						OFFICE TOTALS:	1,375,751.91	328,971.54
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		801.75
07–29	05	8M3269115	DO	06/03/08	06/03/08	FRANKED MAIL		14,240.18
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,159.30
08–31	SF	DY080800255		08/20/08	09/01/08	FRANKED MAIL		–119.25
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		3,055.77
09–30	SF	DY080900377		09/20/08	09/30/08	FRANKED MAIL		–260.40
						FRANKED MAIL TOTALS:		18,877.35

PERSONNEL COMPENSATION

BARBER,RONALD	07/01/08	09/30/08	DISTRICT DIRECTOR	24,999.99
BERRY,ELIZABETH J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	11,250.00
COLEMAN,KATHREN E	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,999.99
FREY,DANIEL C	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
HARRINGTON, PAMELA A.	07/01/08	09/30/08	SCHEDULER	13,500.00
JACKSON,JACQUELYN	07/01/08	09/05/08	COMMUNITY OUTREACH DIRECTOR	10,291.67
JONES,JOAN L	07/01/08	09/30/08	OFFICE MANAGER	6,750.00
KARAMARGIN,CONSTANTINE J	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	13,500.00
KING,WYATT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
LITTLE,CHRISTOPHER T	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
MCKEON, RYAN M.	08/13/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT	7,333.33
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,200.00
POLICELLI,MAURA	07/01/08	09/30/08	CHIEF OF STAFF	36,249.99
SAUCEDO, LAWRAL S.	07/01/08	09/30/08	CONSTITUENT SERV/OUTREACH MGR	11,750.01
SCHENEWERK, CARYN B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,749.99
SEN,SHURID K	07/01/08	09/30/08	STAFF ASSISTANT	9,500.01
SIMON,PAMELA	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,250.00
TEKBALI,YUSRA	07/09/08	09/30/08	STAFF ASSISTANT	6,833.33
VALEVA,ELDA P	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,249.99
ZIMMERMAN,GABRIEL M	07/01/08	09/30/08	DEPUTY SCHEDULER	10,250.01
			PERSONNEL COMPENSATION TOTALS:	239,908.34

PERSONNEL BENEFITS

07–31	S7	08213000019		07/01/08	07/31/08	TRANSIT BENEFITS	170.50
08–31	S7	08244000018		08/01/08	08/31/08	TRANSIT BENEFITS	112.79
09–30	S7	08274000057		09/01/08	09/30/08	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS:	863.11

TRAVEL

07–04	P1	08AZ0800353	HON. GABRIELLE GIFFORDS	06/20/08	06/20/08	LOCAL TRANSPORTATION	19.00
07–04	P1	08AZ0800352	KATHREN E. COLEMAN	06/06/08	06/23/08	PRIVATE AUTO MILEAGE	59.63
07–04	P1	08AZ0800350	PAMELA SIMON	04/19/08	06/12/08	PRIVATE AUTO MILEAGE	80.10
07–10	P1	08AZ0800349	JACQUELYN JACKSON	05/08/08	05/21/08	PRIVATE AUTO MILEAGE	93.90
07–19	P1	08AZ0800359	CITIBANK GOV CARD SERVICE	06/06/08	06/09/08	AIRFARES (2) GIFFORDS	700.00
07–19	P1	08AZ0800361	SHAY SAUCEDO	06/04/08	06/28/08	PRIVATE AUTO MILEAGE	186.01
07–31	P1	08AZ0800366	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	A/F (7 TICKETS) MBR	2,545.00
07–31	P1	08AZ0800367	DO	06/06/08	07/28/08	A/F (5 TICKTETS) MBR/STAFF	2,275.99
07–31	P1	08AZ0800368	DO	07/03/08	07/03/08	CAR RENTAL	62.34
08–01	P1	08AZ0800376	DO	06/06/08	06/06/08	A/F FEE	25.00
08–01	P1	08AZ0800370	HON. GABRIELLE GIFFORDS	05/03/08	05/05/08	A/F TUS-IAH-BWI #6722/8003	280.00
08–01	P1	08AZ0800371	DO	05/27/08	06/02/08	A/F TUS-IAH-MCO-BWI #4798/0969	280.00
08–01	P1	08AZ0800385	DO	07/08/08	07/14/08	LOCAL TRANSPORTATION	27.50
08–01	P1	08AZ0800378	JACQUELYN JACKSON	05/22/08	05/29/08	PRIVATE AUTO MILEAGE	94.34
08–18	P1	08AZ0800392	HON. GABRIELLE GIFFORDS	07/29/08	07/29/08	LOCAL TRANSPORTATION	13.00
08–29	P1	08AZ0800403	CARYN SCHENEWERK	08/10/08	08/10/08	A/F DCA-TUS #6861	365.00
08–29	P1	08AZ0800404	DO	08/16/08	08/17/08	A/F TUS-HOU-BWI #1304	280.00
08–29	P1	08AZ0800395	JAMES CRANSTON GRAY, III	01/23/08	01/24/08	CAR RENTAL	64.57
08–29	P1	08AZ0800394	SHAY SAUCEDO	07/01/08	07/24/08	PRIVATE AUTO MILEAGE	120.15
09–17	P1	08AZ0800408	CHRISTOPHER T. LITTLE	06/05/08	08/20/08	PRIVATE AUTO MILEAGE	429.43
09–19	P1	08AZ0800414	CITIBANK GOV CARD SERVICE	06/27/08	08/25/08	A/F (4 TICKETS) STAFF	1,040.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
09–19	P1	08AZ0800415	DO	08/20/08	08/25/08	CAR RENTAL STAFF		167.09
09–29	P1	08AZ0800422	ELDA P VALERA	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		105.02
09–29	P1	08AZ0800423	DO	06/19/08	06/20/08	TRAVEL SUBSISTENCE		217.64
							TRAVEL TOTALS:	9,531.21
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		4.91
07–17	P1	08AZ0800356	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		503.03
07–17	P1	08AZ0800357	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		287.62
07–18	S4	08200001038		06/01/08	06/30/08	RECORDING (TRANSFER)		148.60
07–21	P9	AZ0802R0807	DHS PROPERTY MANAGEMENT COMP.	07/01/08	07/31/08	RENT-TUCSON		3,101.31
07–21	P9	AZ0801R0807	FIRST WEST PROPERTIES CORP.	07/01/08	07/31/08	RENT-SIERRA VISTA		891.19
07–23	S5	DY080700065		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700743		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080701648		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		831.49
07–23	S5	DY080705734		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.25
07–23	S5	DY080706341		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		110.04
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		4.73
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL		68.70
08–01	P1	08AZ0800379	COX COMMUNICATIONS	07/04/08	08/03/08	UTILITIES		76.23
08–01	P1	08AZ0800380	DO	07/04/08	08/03/08	UTILITIES		173.86
08–01	P1	08AZ0800372	FEDERAL EXPRESS	06/16/08	06/16/08	OVERNIGHT MAIL		5.71
08–01	P1	08AZ0800381	DO	06/27/08	06/27/08	OVERNIGHT MAIL		15.44
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		6.27
08–01	P1	08AZ0800375	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		65.51
08–01	P1	08AZ0800384	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		379.63
08–05	P1	08AZ0800386	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		65.46
08–05	P1	08AZ0800389	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		502.87
08–05	P1	08AZ0800390	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		289.27
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		13.22
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		18.65
08–20	S4	08233001035		07/01/08	07/31/08	RECORDING (TRANSFER)		152.00
08–20	P9	AZ0802R0808	DHS PROPERTY MANAGEMENT COMP.	08/01/08	08/31/08	RENT-TUCSON		3,101.31
08–20	P9	AZ0801R0808	FIRST WEST PROPERTIES CORP.	08/01/08	08/31/08	RENT-SIERRA VISTA		891.19
08–21	S5	DY080800066		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		524.40
08–21	S5	DY080800736		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080801766		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		912.16
08–21	S5	DY080807439		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.25
08–21	S5	DY080808092		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		109.89
08–29	P1	08AZ0800401	COX COMMUNICATIONS	08/04/08	09/03/08	UTILITIES		76.23
08–29	P1	08AZ0800402	DO	08/04/08	09/03/08	UTILITIES		182.29
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		4.63
08–29	P1	08AZ0800397	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		382.41
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/23/08	08/23/08	OVERNIGHT MAIL		19.23

09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	9.06
09–17	P1	08AZ0800409	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	65.67
09–17	P1	08AZ0800411	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	495.32
09–17	P1	08AZ0800412	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	285.77
09–19	P9	AZ0802R0809	DHS PROPERTY MANAGEMENT COMP.	09/01/08	09/30/08	RENT-TUCSON	3,101.31
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	19.63
09–19	P9	AZ0801R0809	FIRST WEST PROPERTIES CORP.	09/01/08	09/30/08	RENT-SIERRA VISTA	891.19
09–24	S5	DY080900070		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900727		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080901744		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	767.88
09–24	S5	DY080907245		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.25
09–24	S5	DY080907905		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	165.14
09–29	P1	08AZ0800419	FEDERAL EXPRESS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	2.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,353.58
		PRINTING AND REPRODUCTION					
07–01	P1	08AZ0800346	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	75.00
07–01	P1	08AZ0800344	STONES' PHONES	05/23/08	05/23/08	ADVERTISING	2,278.62
07–11	P5	8M3269115	MOUNT VERNON PRINTING	06/10/08	06/10/08	MASSPRINTING#15	16,608.00
07–31	S3	08213000013		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	64.30
08–28	S3	08241000011		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	42.80
09–30	S3	08274000010		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	19,096.62
		OTHER SERVICES					
07–01	P1	08AZ0800348	CAPITOL IDEA TECHNOLOGY, INC.	06/10/08	06/10/08	SERVICE CONTRACT	150.00
07–01	P1	08AZ0800345	JACKIE'S CUSTOM CLEANING	05/04/08	05/28/08	JANITORIAL AND RELATED SERVICE	195.00
07–04	P1	08AZ0800355	DOVE SECURITY & FIRE	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	33.99
07–18	P1	08AZ0800358	CITY OF SIERRA VISTA	06/16/08	06/16/08	SECURITY AND RELATED SERVICE	10.00
07–19	P1	08AZ0800360	THUNDER MOUNTAIN CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	95.00
07–25	P1	08AZ0800362	VIRGINIA A FARMER	06/05/08	06/27/08	DATA ENTRY SERVICES	734.25
08–01	P1	08AZ0800374	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	450.00
08–01	P1	08AZ0800377	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	TRAINING	423.74
08–01	P1	08AZ0800382	JACKIE'S CUSTOM CLEANING	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE	315.00
08–05	P1	08AZ0800387	DOVE SECURITY & FIRE	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	33.99
08–07	P1	08AZ0800391	AMANDA E SAPIR	05/08/08	06/04/08	SERVICE CONTRACT	1,045.00
08–15	P1	08AZ0800393	THUNDER MOUNTAIN CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	95.00
08–29	P1	08AZ0800398	JACKIE'S CUSTOM CLEANING	07/02/08	07/30/08	JANITORIAL AND RELATED SERVICE	270.00
08–29	P1	08AZ0800396	VIRGINIA A FARMER	07/03/08	08/15/08	SERVICE CONTRACT	948.75
09–17	P1	08AZ0800410	DOVE SECURITY & FIRE	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	33.99
09–19	P1	08AZ0800416	THUNDER MOUNTAIN CLEANING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	95.00
09–25	P1	08AZ0800413	AMANDA E SAPIR	08/18/08	08/29/08	SERVICE CONTRACT	1,089.00
09–25	P1	08AZ0800417	CAPITOL IDEA TECHNOLOGY, INC.	09/08/08	09/08/08	SERVICE CONTRACT	75.00
						OTHER SERVICES TOTALS:	6,092.71
		SUPPLIES AND MATERIALS					
07–01	P1	08AZ0800347	OFFICE SMART	05/30/08	05/30/08	OFFICE SUPPLIES	77.57
07–04	P1	08AZ0800351	DO	05/23/08	05/23/08	OFFICE SUPPLIES	21.73
07–04	P1	08AZ0800354	SPARKLETTS AND SIERRA SPRINGS	05/23/08	06/06/08	BOTTLED WATER	77.20
07–19	P1	08AZ0800363	OFFICE SMART	03/24/08	03/24/08	OFFICE SUPPLIES	193.80
07–19	P1	08AZ0800364	DO	03/31/08	03/31/08	OFFICE SUPPLIES	209.82
07–19	P1	08AZ0800365	DO	04/28/08	04/28/08	OFFICE SUPPLIES	427.05

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2008 TO SEPTEMBER 30, 2008, SEE PART 2